



LAKE SHASTINA PROPERTY OWNERS ASSOCIATION

AGENDA

Regular Meeting

Wednesday, March 8, 2023 – 5:00 p.m. (Closed Session 4:00 p.m.)

Administration Building

16320 Everhart Drive • Weed, California 96094 • (530) 938-3281

CALL TO ORDER:

LSPOA Board Roll Call: CHANDLER____ MACINTOSH ____ MOSER ____ PURSELL____ TUCKER ____

CLOSED SESSION:

- A. Approval of Closed Session Minutes: February 8, 2023
- B. Current Violations

REGULAR MEETING call to order 5:00 p.m.:

PLEDGE OF ALLEGIANCE:

MEMBER COMMENTS: This is an opportunity for members of the Association to address the Board on subjects within its jurisdiction, whether or not on the agenda for this meeting. The Board reserves the right to reasonably limit the length of individual comments, and/or the total amount of time allotted to member comments. Each individual comment will be limited to three minutes. The member comments portion of the meeting will be limited to thirty minutes (total time). For items which are on this agenda, speakers may request that their comments be heard at the time the item is to be acted upon by the Board. The Board may ask questions but may take no action during the member comments portion of the meeting, except to direct staff to prepare a report, or to place the item on a future agenda.

PUBLIC COMMENT:

CONSENT CALENDAR: Items on the consent calendar are considered routine, not requiring separate discussion. However, if discussion is wanted, the item may be removed from the consent calendar and considered separately. Board members may ask questions to clarify without removing an item from the consent calendar. Individual items are approved by the vote that approves the consent calendar, unless an item is pulled for separate consideration.

- 1. A. Approval of Minutes: Regular Meeting February 8, 2023
- B. Cash Flow Report: February 2023 and March 2023
- C. Budget Comparison: FY 2022/23 YTD
- D. Balance Sheet: Quarterly Report FY 2022/23
- E. ECC Minutes: February 2023

DISCUSSION / ACTION ITEMS

- 2. Manager Report (GM Gross)
- 3. Compliance Officers Report (CO Moreno)
- 4. Sound System and Cabinet (GM Gross)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURN TO CONTINUE CLOSED SESSION:

ADJOURNMENT: The next LSPOA Regular Meeting is to be held on April 12, 2023, Closed Session at 4:00 p.m. and Open Session at 5:00 p.m. at the Administration Building.



LAKE SHASTINA PROPERTY OWNERS ASSOCIATION

Regular Meeting
 Wednesday, February 8, 2023 – 5:00 p.m. (Closed Session 4:00 p.m.)
 Administration Building
 16320 Everhart Drive • Weed, California 96094 • (530) 938-3281

Unapproved MINUTES

CALL TO ORDER: 5:01pm

LSPOA Board Roll Call: CHANDLER_X__ MACINTOSH_X_ MOSER_X_ PURSELL_X_ TUCKER_X_

CLOSED SESSION: Call to order 4:00 p.m.

- A. Approval of Closed Session Minutes: January 11, 2023- **Approved.**
- B. Current Violations: **Discussion and direction given.**
- C. ECC Committee – **Proposal approved as presented, Pres. Chandler and Dir. Moser appointed to ECC Committee.**
- D. Cascade Custom Cutting Tree Amendments - **Approved**
- E. Personnel Matters – **Reported.**

With no objection by the Board, Pres. Chandler adjourned Closed 4:52 p.m.

REGULAR MEETING:

Also present: GM Gross, AA Ristuccia and CO Moreno.

There was approximately 10 people present.

PLEDGE OF ALLEGIANCE: Carried out.

MEMBER COMMENTS: Taken.

BOARD MEMBER COMMENTS: None.

CONSENT CALENDAR:

1. A. Approval of Minutes: Regular Meeting January 11, 2023
- B. Approval of Minutes: Special Session Meeting January 18, 2023
- C. Cash Flow Report: January 2023 and February 2023
- D. Budget Comparison: FY 2022/23 YTD
- E. Balance Sheet: Quarterly Report FY 2022/23
- F. ECC Minutes –January 2023
- G. Maintenance Crew Report
- H. Boundary Line Adjustment Review- Unit - 1, Lots – 212 & 213

Motion by Dir. MacIntosh, 2nd by Dir. Pursell to approve Consent Calendar as presented.

Ayes: Directors Chandler, MacIntosh, Pursell, Tucker and Moser

Noes: None

Absent: None

DISCUSSION / ACTION ITEMS:

2. General Manager Report – **GM Gross reported.**
3. Compliance Officers Report – **CO Moreno reported.**

4. LSPOA Annual Meeting / Election of Directors
 - A. Set Date, Time and Place for Annual Meeting – August 12, 2023 at 10:00 am at the Community Center Building.
 - B. Set Record Date – June 13, 2023
 - C. Approval of Notice to Potential Candidates – See attached.
 - D. Set Date, Time and Place for Candidates Forum- July 13, 2023 at 6:00 pm at the Community Center Building.
 - E. Set Date, Time and Place for Special Board Meeting – Election of Directors – August 12, 2023.

Motion by Dir. Moser 2nd by Dir. MacIntosh to approve LSPOA Annual Meeting and Election of Directors dates and times.

Ayes: Directors Chandler, MacIntosh, Pursell, Tucker and Moser
Noes: None
Absent: None

5. Rule No. 4 RV and Storage

Motion by Dir. Chandler 2nd by Dir. Tucker to approve Rule No. 4 RV and Storage.

Ayes: Directors Chandler, MacIntosh, Pursell, Tucker and Moser
Noes: None
Absent: None

6. GM on Committees

Motion by Dir. MacIntosh 2nd by Dir. Pursell to approve GM on Budget, CCB, Front Entrance, and Investment Committees.

Ayes: Directors Chandler, MacIntosh, Pursell, Tucker and Moser
Noes: None
Absent: None

STAFF COMMENTS: Taken.

BOARD MEMBER COMMENTS: Taken.

ADJOURNMENT: at 6:01 pm. The next LSPOA Regular Meeting is to be held on Wednesday March 8, 2023, Closed Session at 4:00 p.m. and Open Session at 5:00 p.m. at the Administration Building.

Approval Date: _____

Alan Pursell, LSPOA Secretary

LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
CASH FLOW REPORT

Item #1 B
February 2023

	BALANCE
BEGINNING CASH INVESTMENTS February 1,2023	4,190,183.47
ADD CASH RECEIPTS:	
Assessments & Misc Income Deposited	133,476.58
Transfer to EJ RSV MM from TCB Checking	
Outstanding TCB Checking	
Transfer to TCB Checking from TCB Savings	
Void Checks (stale dated/lost)	
Transfer to TCB Sav from TCB Ckg	
Interest	4,073.85
CASH RECEIPTS ADDED	137,550.43
LESS DISBURSEMENTS:	
Tri Counties Bank Ckg (Checks)	(85,916.27)
Returned Items (Cks & ACH)	
LESS TOTAL CASH DISBURSEMENTS	(85,916.27)
ENDING CASH INVESTMENTS February 28,2023	4,241,817.63

New Accounts						
OPERATIONAL FUNDS	BANK/INVESTMENT	ACCOUNT NO.	INTEREST RATE	ACCOUNT TYPE	MATURITY DATE	BALANCE
0060.000	Tri Counties Bank	278005094	0.000%	Checking OPS		597,394.10
0061.000	Tri Counties Bank	275017395	0.080%	Savings OPS		52,042.24
0053.000	Edward Jones MM - OPS	538-15586-1-7	1.250%	MM OPS		7,356.73
0053.016	Edward Jones CD - OPS	Capital One Natl Assn McLean	1.450%	36 Mo CD	04/03/23	80,000.00
0053.017	Edward Jones CD	Wells fargo Bk N A Sioux Falls	3.750%	24 Mo CD	09/23/24	226,000.00
0053.018	Edward Jones CD	UBS Bk USA Salt Lake City UT	3.300%	36 Mo CD	06/30/25	107,000.00
	RESERVE FUNDS		Subtotal	Ops CDs & MM	420,356.73	
	BANK/INVESTMENT	ACCOUNT NO./BANK				Prin. At Maturity
0054.000	Edward Jones MM- RSV	459-06977-1-2	1.250%	MM Reserves	(In's'd to \$500k)	37,024.56
0054.121	Edward Jones CD	State Bank of India	2.900%	36 Mo CD	03/29/23	170,000.00
0054.117	Edward Jones CD	American Express Natl Bk	1.450%	36 Mo CD	03/31/23	225,000.00
0054.118	Edward Jones CD	Discover Bk Greenwood Del	1.450%	36 Mo CD	04/03/23	240,000.00
0054.129	Edward Jones CD	Goldman Sachs BK	3.000%	108 Mo CD	08/01/23	47,000.00
0054.126	Edward Jones CD	Compass Bank	2.950%	128 Mo CD	08/14/23	50,000.00
0054.119	Edward Jones CD	Nicolet Natl Bk Greenbay	0.950%	36 Mo CD	09/27/23	205,000.00
0054.127	Edward Jones CD	Citibank Natl Assn Siox Falls SD	3.550%	60 Mo CD	12/21/23	221,000.00
0054.124	Edward Jones CD	State Bk of India	3.050%	36 Mo CD	02/28/24	32,000.00
0054.122	Edward Jones CD	Capital One Bk USA Natl Assn McLean VA	2.650%	24 Mo CD	05/30/24	200,000.00
0054.134	Edward Jones CD	GE Capital Retail Bank	3.300%	120 Mo CD	05/30/24	115,000.00
0054.133	Edward Jones CD	Morgan Stanley BK N A Salt	2.650%	60 Mo CD	06/13/24	93,000.00
0054.123	Edward Jones CD	Capital One Natl Assn McLean VA	2.500%	24 Mo CD	06/19/24	100,000.00
0054.132	Edward Jones CD	CIT BK Salt lake City Utah	3.250%	120 Mo CD	08/06/24	35,000.00
0054.128	Edward Jones CD	Capital One Bk USA Natl Assn Glen Allen	2.250%	60 Mo CD	08/07/24	40,000.00
0054.135	Edward Jones CD	Bank Hapoalim B M	2.700%	120 Mo CD	02/20/25	150,000.00
0054.130	Edward Jones CD	Capital One Natl Assn McLn VA	1.450%	60 Mo CD	04/22/25	40,000.00
0054.131	Edward Jones CD	Flagstar BK Fsb Troy MI	1.050%	60 Mo CD	04/30/25	147,000.00
0054.138	Edward Jones CD	Barclays Bk Del Retail	3.050%	18 Mo CD	05/19/25	240,000.00
0054.139	Edward Jones CD	Goldman Sachs Bk USA	3.050%	25 Mo CD	05/27/25	240,000.00
0054.141	Edward Jones CD	Sallie Mae BK Salt Lake City UT	5.000%	36 Mo CD	11/15/25	240,000.00
0054.136	Edward Jones CD	Citibank Natl Assn Siox Falls SD	3.150%	84 Mo CD	03/09/26	23,000.00
0054.140	Edward Jones CD	Ally BK Sandy Utah	3.150%	48 Mo CD	07/21/26	240,000.00
0054.137	Edward Jones CD	State Bk India	1.150%	60 Mo CD	09/28/26	42,000.00
			Subtotal	RSV CDs & MM	3,172,024.56	
ENDING CASH INVESTMENTS February 28,2023						4,241,817.63

ENDING CASH INVESTMENTS February 28,2023

2021/2022	
OPERATIONAL FUNDS	923,781.98
*RESERVE FUNDS	3,428,864.57
TOTAL	4,352,646.55

2022/2023		More (less)
OPERATIONAL FUNDS	1,069,793.07	\$146,011.09
*RESERVE FUNDS	3,172,024.56	(\$256,840.01)
TOTAL	4,241,817.63	(\$110,828.92)

	2021/2022	2022/2023
REFUNDABLE DEPOSITS - February	74,624.78	64,480.51
Assessments Received/Deposited -February(latest billing 1/1/2023)	186,187.12	129,409.91
Assessments Received/Deposited - Fiscal Year through February	942,180.50	943,368.19
Assessments Received From Allied Trustee Services for February	0.00	0.00
Assessments Received From Allied Trustee Services through February	0.00	0.00
Total Assessments Received/Deposited Fiscal Year through February	942,180.50	943,368.19
Accounts Receivable Assessments - February (latest billing 1/2023)	1,770,137.46	1,846,023.04
Unpaid Non-Assessments Receivable - February (includes Violations, Transfer Fees, Other Non-Assessment Fees)	29,661.48	25,244.67
Allied Trustee Services - Accounts Receivable - February	49,934.84	49,934.84
Less Prior Year Allowance for Doubtful Accounts (includes Assessments, Unpaid Services & ATS Receivables)	-1,619,982.96	-1,725,054.32
Total Net Accounts Receivable - Fiscal Year to Date	229,750.82	196,148.23

Lake Shastina Property Owners Association
Profit & Loss Budget vs. Actual
July 2022 through February 2023

Item 1 C

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenues - Operating				
Assessment Revenues				
4001100 · Assessment Revenue-Residential	1,035,104.00	1,038,159.55	-3,055.55	99.71%
4003000 · Late Payment Revenue				
4003001 · Returned Check Charges	150.00	100.00	50.00	150.0%
4003000 · Late Payment Revenue - Other	96,689.78	118,528.91	-21,839.13	81.58%
Total 4003000 · Late Payment Revenue	96,839.78	118,628.91	-21,789.13	81.63%
Assessment Revenues - Other	0.00	553.99	-553.99	0.0%
Total Assessment Revenues	1,131,943.78	1,157,342.45	-25,398.67	97.81%
Other Revenues				
4055000 · Misc Operational Income	1,035.50	665.00	370.50	155.71%
4060000 · Chipping/Pine Needle Income	1,530.00	940.00	590.00	162.77%
5001000 · Inspection/Processing Fee	2,305.00	1,465.00	840.00	157.34%
5002000 · Mailbox Revenue	440.00	660.00	-220.00	66.67%
5003000 · Recordation Fee	0.00	-14.00	14.00	0.0%
5008000 · Use Permit Fee	0.00	200.00	-200.00	0.0%
5025000 · Mod-Variance	0.00	0.00	0.00	0.0%
5026000 · Fines/Violations	1,050.00	3,250.00	-2,200.00	32.31%
5050000 · Transfer Fees	4,375.00	8,125.00	-3,750.00	53.85%
5059000 · Boat Ramp Key (non refundable)	125.00	50.00	75.00	250.0%
5060000 · HOA Packet	3,000.00	3,900.00	-900.00	76.92%
5075000 · Grant Income	0.00	375.00	-375.00	0.0%
5080000 · Interest Earned (Operating)	6,243.25	1,081.60	5,161.65	577.22%
Total Other Revenues	20,103.75	20,697.60	-593.85	97.13%
Total Revenues - Operating	1,152,047.53	1,178,040.05	-25,992.52	97.79%
Revenues - Reserves				
5081000 · Interest Earned Reserves	44,699.83	35,639.74	9,060.09	125.42%
Total Revenues - Reserves	44,699.83	35,639.74	9,060.09	125.42%
Total Income	1,196,747.36	1,213,679.79	-16,932.43	98.61%
Gross Profit	1,196,747.36	1,213,679.79	-16,932.43	98.61%
Expense				
Expenditures - Operating				
Office Expenses				
7050100 · Office Expense - Supplies	4,798.43	4,147.13	651.30	115.71%
7050200 · Office Expense - Postage	2,994.85	4,290.30	-1,295.45	69.81%
7050400 · Office Expense - Maintenance	728.40	1,636.30	-907.90	44.52%
Total Office Expenses	8,521.68	10,073.73	-1,552.05	84.59%
Payroll Expenses				
7501000 · Payroll Expense - Admin	84,515.60	94,827.34	-10,311.74	89.13%
7501100 · COVID-19 Payroll Expense	0.00	978.50	-978.50	0.0%
7502000 · Payroll Expense - CCRCO	23,719.00	17,874.00	5,845.00	132.7%
7503000 · Payroll Expense - Maintenance	50,283.25	48,808.00	1,475.25	103.02%
7513000 · Payroll Taxes	15,397.25	15,958.82	-561.57	96.48%
7514000 · Payroll Benefits - Admin	19,239.42	20,649.57	-1,410.15	93.17%
7514300 · Payroll Benefits - Maintenance	15,607.12	23,698.02	-8,090.90	65.86%
7518000 · Workers Comp Ins	8,666.00	14,580.00	-5,914.00	59.44%
7530100 · PR Reimbursement CSD Admin	31,941.68	33,348.65	-1,406.97	95.78%
7530400 · PR Reimbursement CSD Maint	0.00	0.00	0.00	0.0%
7550000 · Travel & Training	3,015.17	1,733.34	1,281.83	173.95%
7551000 · Meals Expense	181.78	32.38	149.40	561.4%
7556000 · Uniform Expense	1,610.09	495.52	1,114.57	324.93%
Payroll Expenses - Other	70.00	1,181.28	-1,111.28	5.93%
Total Payroll Expenses	254,246.36	274,165.42	-19,919.06	92.74%
Utility Expenses				

Lake Shastina Property Owners Association
Profit & Loss Budget vs. Actual
July 2022 through February 2023

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
7105000 · Utilities - LSCSD	6,503.92	10,556.51	-4,052.59	61.61%
7105100 · Utilities - Telephone	1,073.07	2,875.56	-1,802.49	37.32%
7105200 · Utilities - Electric	4,480.36	8,065.80	-3,585.44	55.55%
7105300 · Utilities - Waste	1,262.60	900.00	362.60	140.29%
7105400 · Utilities - Propane	0.00	87.50	-87.50	0.0%
7105600 · Utilities-Internet	617.18	998.14	-380.96	61.83%
Total Utility Expenses	13,937.13	23,483.51	-9,546.38	59.35%
7001000 · Accounting Review	0.00	11,400.00	-11,400.00	0.0%
7003000 · Bad Debt	52,299.42	58,226.13	-5,926.71	89.82%
7003100 · Bad Debt Recover	-5,364.15	-1,345.04	-4,019.11	398.81%
7026000 · Contract Services	30,548.08	16,977.64	13,570.44	179.93%
7033000 · Licenses, Permits, Fees	8,943.95	8,855.43	88.52	101.0%
7034000 · Dues & Subscriptions	1,936.86	1,778.03	158.83	108.93%
7040000 · Insurance (Liability)	29,269.61	26,608.00	2,661.61	110.0%
7040100 · Insurance Claims	0.00	-212.00	212.00	0.0%
7041000 · Legal	10,424.50	12,969.50	-2,545.00	80.38%
7062000 · Repair & Maintenance	26,035.95	6,265.16	19,770.79	415.57%
7063000 · Fuel Expense	5,165.13	6,515.02	-1,349.89	79.28%
7064000 · Materials/Supplies/Small Tools	6,796.34	9,886.32	-3,089.98	68.75%
7065000 · Vehicle/Equip Repair/Maint	8,331.74	951.83	7,379.91	875.34%
7070000 · ATS Property Expenses	2,099.66			
7101000 · Property Taxes	5,755.63	5,861.99	-106.36	98.19%
7200000 · POA Newsletter	0.00	0.00	0.00	0.0%
7202000 · POA ECC Committee Expense	-42.59	650.00	-692.59	-6.55%
7204000 · Events	350.00	350.00	0.00	100.0%
7208000 · POA Annual Meeting Expense	390.51	239.10	151.41	163.33%
7245000 · POA Election Expense	-91.83	0.00	-91.83	100.0%
7250000 · Misc	0.00			
Total Expenditures - Operating	459,553.98	473,699.77	-14,145.79	97.01%
Expenditures - Reserves				
7033075 · License, Permits, Fees Rsv	0.00	240.00	-240.00	0.0%
Total Expenditures - Reserves	0.00	240.00	-240.00	0.0%
66900 · Reconciliation Discrepancies	-0.29	0.00	-0.29	100.0%
Total Expense	459,553.69	473,939.77	-14,386.08	96.97%
Net Ordinary Income	737,193.67	739,740.02	-2,546.35	99.66%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	737,193.67	739,740.02	-2,546.35	99.66%

Item 1D

4:12 PM

Lake Shastina Property Owners Association

Balance Sheet

As of February 28, 2023

02/28/23

Accrual Basis

Feb 28, 23

ASSETS

Current Assets

Checking/Savings

Assets - Operating Banks

0053000 · EJ Ops Money Market	7,356.73
0053016 · Capital One Natl Assn McLean	80,000.00
0053017 · Wels Fargo BK N A Sionx Falls	226,000.00
0053018 · UBS Bk USA Salt Lake City UT	
53018.1 · Premium Discount	-624.89
0053018 · UBS Bk USA Salt Lake City UT - Other	107,000.00

Total 0053018 · UBS Bk USA Salt Lake City UT	106,375.11
0060000 · TCB Checking	597,394.10
0061000 · TCB Savings	52,051.72

Total Assets - Operating Banks 1,069,177.66

Assets - Reserve Banks & Bonds

0054000 · EJ Reserve Money Market	37,024.56
0054109 · EJ Reserve CD Goldman Sachs Bk4	431.78
0054117 · American Express Natl Bk	225,000.00
0054118 · Discover Bk Greenwood Del	240,000.00
0054119 · Nicolet Natl Bk Greenbay	200,642.13
0054121 · State Bank of India	
54121.1 · Premium Discount	3,327.66
0054121 · State Bank of India - Other	170,000.00

Total 0054121 · State Bank of India 173,327.66

0054122 · Capital One Bk USA Natl Assn VA	
54122.1 · Premium Discount	8,318.67
0054122 · Capital One Bk USA Natl Assn VA - Other	200,000.00

Total 0054122 · Capital One Bk USA Natl Assn VA 208,318.67

0054123 · Capital One Natl Assn McLean VA	
54123.1 · Premium Discount	4,715.09
0054123 · Capital One Natl Assn McLean VA - Other	100,000.00

Total 0054123 · Capital One Natl Assn McLean VA 104,715.09

0054124 · State Bk of India	
54124.1 · Premium Discount	1,614.29
0054124 · State Bk of India - Other	32,000.00

Total 0054124 · State Bk of India 33,614.29

0054125 · Capital One, Mclean, Virginia	
54125.1 · Premium Discount	61.74

Total 0054125 · Capital One, Mclean, Virginia 61.74

0054126 · EJ Reserves Compass Bank	
54126.1 · Premium Discount	1,524.08
0054126 · EJ Reserves Compass Bank - Other	50,000.00

Total 0054126 · EJ Reserves Compass Bank 51,524.08

0054127 · Citibank Ntl Assn Siox Falls SD	
54127.1 · Premium Discount	11,893.62
0054127 · Citibank Ntl Assn Siox Falls SD - Other	221,000.00

Total 0054127 · Citibank Ntl Assn Siox Falls SD 232,893.62

0054128 · Capital One Bk USA Natl Assn GI	
54128.1 · Premium Discount	1,577.49
0054128 · Capital One Bk USA Natl Assn GI - Other	40,000.00

Total 0054128 · Capital One Bk USA Natl Assn GI 41,577.49

0054129 · Goldman Sachs BK

4:12 PM

02/28/23

Accrual Basis

Lake Shastina Property Owners Association
Balance Sheet
As of February 28, 2023

	Feb 28, 23
54129.1 · Premium Discount	1,628.05
0054129 · Goldman Sachs BK - Other	47,000.00
Total 0054129 · Goldman Sachs BK	48,628.05
0054130 · Capital One Natl Assn McLn VA	
54130.1 · Premium Discount	1,100.64
0054130 · Capital One Natl Assn McLn VA - Other	40,000.00
Total 0054130 · Capital One Natl Assn McLn VA	41,100.64
0054131 · Flagstar BK Fsb Troy MI	
54131.1 · Premium Discount	2,230.97
0054131 · Flagstar BK Fsb Troy MI - Other	147,000.00
Total 0054131 · Flagstar BK Fsb Troy MI	149,230.97
0054132 · CIT BK Salt Lake City Utah	
54132.1 · Premium Discount	2,029.12
0054132 · CIT BK Salt Lake City Utah - Other	35,000.00
Total 0054132 · CIT BK Salt Lake City Utah	37,029.12
0054133 · Morgan Stanley BK N A Salt	
54133.1 · Premium Discount	2,918.08
0054133 · Morgan Stanley BK N A Salt - Other	93,000.00
Total 0054133 · Morgan Stanley BK N A Salt	95,918.08
0054134 · GE Capital Retail Bank	
54134.1 · Premium Discount	5,290.33
0054134 · GE Capital Retail Bank - Other	115,000.00
Total 0054134 · GE Capital Retail Bank	120,290.33
0054135 · Bank Hapoalim B M	
54135.1 · Premium Discoount	1,427.20
0054135 · Bank Hapoalim B M - Other	150,000.00
Total 0054135 · Bank Hapoalim B M	151,427.20
0054136 · Citibank Natl Assn Sioux Falls S	
54136.1 · Premium Discount	497.32
0054136 · Citibank Natl Assn Sioux Falls S - Other	23,000.00
Total 0054136 · Citibank Natl Assn Sioux Falls S	23,497.32
0054137 · State Bk India	
54137.1 · Premium Discount	-2,473.94
0054137 · State Bk India - Other	42,000.00
Total 0054137 · State Bk India	39,526.06
0054138 · Barclays Bk Del Retail	240,000.00
0054139 · Goldman Sachs Bk USA	240,000.00
0054140 · Ally Bk Sandy Utah	240,000.00
0054141 · Sallie Mae BK Salt Lake City UT	240,000.00
Total Assets - Reserve Banks & Bonds	3,215,778.88
Total Checking/Savings	4,284,956.54
Accounts Receivable	
Assets Receivables Operating	
Receivables	
1100000 · Assessments Receivable	1,846,023.04
1100010 · Non-Assessments Receivable	25,244.67
1105000 · ATS Collections Receivable	49,934.84
Total Receivables	1,921,202.55

4:12 PM

02/28/23

Accrual Basis

Lake Shastina Property Owners Association
Balance Sheet
As of February 28, 2023

	Feb 28, 23
Total Assets Receivables Operating	1,921,202.55
Total Accounts Receivable	1,921,202.55
Other Current Assets	
Assets - Others	
Foreclosed Properties	
1120010 · ATS Property Costs 108-260-270	8,157.22
1120015 · ATS Property Costs 108-260-100	6,813.96
1120018 · ATS Property Costs 106-220-050	4,990.66
Total Foreclosed Properties	19,961.84
Other Asset Accts	
1001000 · Prepaid Items	47,116.68
Total Other Asset Accts	47,116.68
Total Assets - Others	67,078.52
1101002 · Allowance for Doubtful Accounts	-1,725,054.32
1102075 · Due from other Fund - Reserves	423,284.86
1102076 · Due from Operating	135,958.00
1204000 · Due from CSD	3,289.68
3500000 · Prior Period Adjustment	-0.49
Total Other Current Assets	-1,095,443.75
Total Current Assets	5,110,715.34
Fixed Assets	
Assets	
Vehicle/Equipment Assets	
1153000 · Vehicles & Equipment	874,514.50
1159000 · Accumulated Depreciation	-790,314.00
Total Vehicle/Equipment Assets	84,200.50
Total Assets	84,200.50
Total Fixed Assets	84,200.50
TOTAL ASSETS	5,194,915.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Operating	
Current Payables	
2000000 · Accounts Payable	-3,514.24
2010000 · Sales Tax Payable	-548.00
Total Current Payables	-4,062.24
Payroll Payables	
2215000 · Compensated Absences Accrued	4,800.00
Total Payroll Payables	4,800.00
Total Accounts Payable Operating	737.76
Total Accounts Payable	737.76
Other Current Liabilities	
Payroll Liabilities	-4,632.42
1300000 · Refundable Payments	3,834.57
1300001 · Contract Liabilities	3,851,123.00
1310000 · Application Refunds	59,739.94
1320000 · Facility Deposit Refunds	906.00
2205075 · Reserves Due to Other Fund	37,188.57

4:12 PM

02/28/23

Accrual Basis

Lake Shastina Property Owners Association

Balance Sheet

As of February 28, 2023

	Feb 28, 23
2205076 · Due to Reserve	135,958.00
Total Other Current Liabilities	4,084,117.66
Total Current Liabilities	4,084,855.42
Total Liabilities	4,084,855.42
Equity	
Operating - Fund Balances	
3900000 · Fund Balance Operating	831,805.15
3950050 · Interfund Transfer Operating	573,000.00
Total Operating - Fund Balances	1,404,805.15
Reserves - Fund Balances	
3900055 · Fund Balance - Reserves	-332,532.69
3950055 · Interfund Transfer Reserves	-573,000.00
Total Reserves - Fund Balances	-905,532.69
Retained Earnings	-126,405.71
Net Income	737,193.67
Total Equity	1,110,060.42
TOTAL LIABILITIES & EQUITY	5,194,915.84

LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
ENVIRONMENTAL CONTROL COMMITTEE (ECC)
2/1/2023 9:30:00 AM - APPROVED MEETING MINUTES

Regular Meeting - Administration Building

Item 1. CALL TO ORDER

9:31 AM

Members Present: Green, L. Mohlabane, N O'Connor, K Stafford, M

Absent:

Staff Present: Moreno, K

Item 2. APPROVAL OF AGENDA

02/01/2023

Motion:

Motion by: O'Connor; Second by: Stafford

Votes: Ayes: Green, L. Mohlabane, N O'Connor, K Stafford, M

Noes: None

Absent:

Motion Carries

Item 3. APPROVAL OF MINUTES

01/11/2023

Motion:

Motion by: O'Connor; Second by: Green

Votes: Ayes: Green, L. O'Connor, K Stafford, M

Absent Mohlabane, N

Absent:

Motion Carries

Item 4. WRITTEN COMMUNICATION

None

**LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
ENVIRONMENTAL CONTROL COMMITTEE (ECC)
2/1/2023 9:30:00 AM - APPROVED MEETING MINUTES**

Item 5. OLD BUSINESS

A. ECC Action Requested

Add-Modls

<i>Unit/Lot</i>	<i>Application</i>	<i>APN</i>	<i>Property</i>	<i>Owner at Filing</i>	<i>ECC Member</i>
5 / 176	2019-021m Deck Railing Final 2/1/2023	107-040-360	16715 TREVINO COURT	O Hare, Julie	Adams, F
O'Connor to review and recommend. Motion by Stafford, 2nd by Mohlabane to approve final inspection/refund. Ayes: Green, Mohlabane, O'Connor, Stafford Noes: None Abstain: None					
72 / 142	2022-064m Outbuilding-Shed Final 2/1/2023	107-450-420	17703 PUMA DRIVE	Glenda Peterson	Mohlabane, N
Stafford to review and recommend. Motion by O'connor, 2nd by Green to approve final inspection/refund. Ayes: Green, Mohlabane, O'Connor, Stafford Noes: None Abstain: None					

New Homes

<i>Unit/Lot</i>	<i>Application</i>	<i>APN</i>	<i>Property</i>	<i>Owner at Filing</i>	<i>ECC Member</i>
81 / 31	2021-005h New Home Construction. Extension Request 2/1/2023	108-080-090	16606 FRIAR ROAD	Chris Pappas	Robison
Moreno to review and recommend. Motion by Mohlabane, 2nd by Stafford to approve project extension. Ayes: Green, Mohlabane, O'Connor, Stafford Noes: None Abstain: None					

Item 6. NEW BUSINESS

A. ECC Action Requested

Add-Modls

<i>Unit/Lot</i>	<i>Application</i>	<i>APN</i>	<i>Property</i>	<i>Owner at Filing</i>	<i>ECC Member</i>
4 / 395	2023-001m Room Addition Room Addition Initial Inspection 2/1/2023	106-290-220	5039 LAKE SHASTINA DRIVE	Burkell, Dennis & Katie	
Green to review and recommend. Motion by Stafford, 2nd by O'Connor to approve room addition project as presented. Ayes: Green, Mohlabane, O'Connor, Stafford Noes: None Abstain: None					

B. Items for Information Only - No Action Required

Add-Modls

<i>Unit/Lot</i>	<i>Application</i>	<i>APN</i>	<i>Property</i>	<i>Owner at Filing</i>	<i>ECC Member</i>
54 / 24	2023-002m Re-Roof Re-Roof 2/1/2023	107-360-220	5224 TENNIS ROAD	Hoffman, Stephanie	
Moreno to review and recommend. Emergency approval given due to storm damage.					

Item 7. COMPLAINTS

None

LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
ENVIRONMENTAL CONTROL COMMITTEE (ECC)
2/1/2023 9:30:00 AM - APPROVED MEETING MINUTES

Page 3 of 3

Item 8. OTHER

Item 9. NEXT REGULAR MEETING
02/15/2023

Item 10. ADJOURNMENT
10:05 am

Motion:

Motion by: Stafford; Second by: Green

Votes: Ayes: Green, L. Mohlabane, N O'Connor, K Stafford, M

Noes: None

Absent:

Motion Carries

Respectfully Submitted By:

L. Mohlabane

**LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
ENVIRONMENTAL CONTROL COMMITTEE (ECC)
2/15/2023 9:30:00 AM – UNAPPROVED MEETING MINUTES**

Page 1 of 4

Regular Meeting - Administration

Item 1. CALL TO ORDER

9:40 a.m.

Members Present: Green, L Mohlabane, N Stafford, M Moser, R Chandler, D

Absent: O'Connor, K

Staff Present: Moreno, K

Motion:

Motion by Moser; Second by Chandler to move Mohlabane's inspections to the front of the meeting in order for her to excuse herself at 10:00 am

Ayes: Green, Mohlabane, Stafford, Moser, Chandler

Noes: None

Absent: O'Connor, K

Item 2. APPROVAL OF AGENDA
02/15/2023

Motion:

Motion by: Stafford; Second by: Green to approve Agenda for 02/15/2023.

Votes: Ayes: Green, Mohlabane, Stafford, Moser, Chandler

Noes: None

Absent: O'Connor, K

Motion Carries

Item 3. APPROVAL OF MINUTES
02/01/2023

Motion:

Motion by: Stafford; Second by: Mohlabane to approve with corrections to Item 3

Votes: Ayes: Green, Mohlabane, Stafford, Moser, Chandler

Noes: None

Absent: O'Connor, K

Motion Carries

Item 4. WRITTEN COMMUNICATION
None

*Note: Mohlabane excused herself at 10:00 am from meeting.

**LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
ENVIRONMENTAL CONTROL COMMITTEE (ECC)
2/15/2023 9:30:00 AM – UNAPPROVED MEETING MINUTES**

Item 5. OLD BUSINESS

A. ECC Action Requested

Addi-Modis

<i>Unit/Lot</i>	<i>Application</i>	<i>APN</i>	<i>Property</i>	<i>Owner at Filing</i>	<i>ECC Member</i>
1 / 126	2021-067m Paint. Final Inspection 2/15/2023	106-010-	5541 LAKE SHASTINA DRIVE	Daniel Schaak	Mohlabane, N
53 / 201	2021-073m Paint Extension request/Approval of Exterior Colors submitted 10/08/2021 2/15/2023	107-200-	17220 DOUGLAS COURT	Zachary Cardoza	Moreno, K

**LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
ENVIRONMENTAL CONTROL COMMITTEE (ECC)
2/15/2023 9:30:00 AM – UNAPPROVED MEETING MINUTES**

Item 6. NEW BUSINESS
A. ECC Action Requested
Add-Modis

<i>Unit/Lot</i>	<i>Application</i>	<i>APN</i>	<i>Property</i>	<i>Owner at Filing</i>	<i>ECC Member</i>
54 / 83	2023-003m Deck Repair/Fire Damage Initial Inspection 2/15/2023	107-420-	5716 PALMER DRIVE	Red Zen House LLC	Mohlabane, N
					Mohlabane to review and recommend. Motion by Stafford. 2nd by Chandler to approve project as presented. Ayes: Green, Mohlabane, Stafford, Moser, Chandler Noes: None Absent: O'Connor
54 / 166	2022-002h New Home Construction Preliminary Approval of Plans 2/15/2023	107-380-		Steven/Regina Weston	Moreno/Green
					Moreno/ Green to review and recommend. Motion by Stafford. 2nd by Moser to approved building plans contingent all property pins are located and marked. Ayes: Green, Stafford, Moser, Chandler Noes: None Absent: O'Connor, Mohlabane
72 / 142	2023-006m Paint -House and Shed Initial Inspection 2/15/2023	107-450-	17703 PUMA DRIVE	Peterson, Glenda	Stafford, M
					Stafford to review and recommend. Motion by Green. 2nd by Chandler to approve house and shed paint colors as presented. Ayes: Green, Stafford, Moser, Chandler Noes: None Absent: O'Connor, Mohlabane
73 / 54	2023-007m Shed Initial Inspection 2/15/2023	107-290-	17431 POSSUM WAY	Kevin Blankenship	Moreno, K
					Mohlabane to review and recommend. Motion by Stafford. 2nd by Moser to approve the shed project as presented. Ayes: Green, Mohlabane, Stafford, Moser, Chandler Noes: None Absent: O'Conner
73 / 238	2023-004m Fence (along back property lines) Initial Inspection 2/15/2023	107-340-	17855 FISHER ROAD	Morris, Robert	Stafford, M
					Stafford to review and recommend. Motion by Moser. 2nd by Green to approve the fence project as presented. Ayes: Green, Stafford, Moser, Chandler Noes: None Absent: O'Connor, Mohlabane
81 / 194	2023-008m Fence Initial Inspection 2/15/2023	108-020-	16525 ROCKWOOD PLACE	Carl & Norlene Cook	Stafford, M
					O'Connor to review and recommend. Motion by Moser. 2nd by Green to table this application until next meeting giving CSD Public Works time to inspect sewer line and communicate w/owner. Owner will need to submit a new plot plan if fence line is to be adjusted. Ayes: Green, Stafford, Moser, Chandler Noes: None Absent: O'Connor, Mohlabane.

**LAKE SHASTINA PROPERTY OWNERS ASSOCIATION
ENVIRONMENTAL CONTROL COMMITTEE (ECC)
2/15/2023 9:30:00 AM – UNAPPROVED MEETING MINUTES**

Page 4 of 4

Item 7. COMPLAINTS
None

Item 8. OTHER
Member Comments

Suggestion by M. Stafford to assign a vice chair at next meeting.
Suggestion by R. Moser to have Admin Assist. Heidi Ristuccia act as secretary to assist with
minute taking. To be discussed with GM Gross.

Item 9. NEXT REGULAR MEETING
. 03/01/2023

Item 10. ADJOURNMENT
10:40 a.m.

Respectfully Submitted By: _____



LAKE SHASTINA PROPERTY OWNERS ASSOCIATION

TO: Lake Shastina Property Owners Association Board

FROM: Coral Gross- General Manager

MEETING DATE: March 8, 2023

SUBJECT: General Managers Report

I moved here from Sonoma County California because I love the environment up here, the slow pace and how friendly everyone is. Some of the wilderness trails I have hiked on in the area remind me on a small scale of Lake Shastina. I wish I had the tall Poderosa Pine trees near my lot instead of the Juniper trees. It was very sad to drive around the south end of our community and see the devastation of these trees. As a Community Manager it is my responsibility to maintain our communities safety and beauty. After looking at all the damaged or dead trees I had to consider hazardous trees. I hired Sam Neill to evaluate various trees that looked hazardous that were still alive. With his expertise we determined that we had four trees on Hogan Drive and one by the Community Center that needed to be removed. I am sure there are concerns on both sides of tree removal, but for me, a hazard is a liability and I must remove any liabilities for the safety of our POA. Please contact my office if you have any questions.

Mill Fire update – I have submitted our offer to Roseburg and should be hearing back from them by the 2nd week in March. All our burnt trees in our LSPOA common areas are cut and have been hauled away. I will revisit the surrounding trees to determine if more need to be removed closer to the fall. The large greenways look really bad with the cut trees and stumps. We will be grinding the stumps in those areas as well as on the islands on Hogan, Muskrat and Possum. I have been looking into ways to improve these areas until we have a restoration plan in place. Heidi and I continue to get on the zoom calls for the LTRG to stay informed as to what is happening in our community regarding the Mill Fire. Mostly they have formed committees and are working on underground utilities for the Weed area.

We are getting ready to do a mailer to all the fire victims as a reminder that time is closing in to complete their cleanup with in the 6-month requirement period, per the CCR's. This will be a follow up letter to our POA members and serve as a reminder with resources on how to get into compliance. This second letter will go out hopefully this week.

This past month the crew has been busy working to get all our equipment up and running. It has paid off with these last few storms. They were able to run all three plows to get the snow removed for travel around our community. The big dump truck is still in the shop. Ford keeps sending the wrong part to Crown Motors, who is working on our truck. They are trying to resolve the issue. Since this is taking so long, we will be

borrowing the CSD's truck and starting on the back log of workorders. Please be patient with our crew as they coordinate with each other to work efficiently as possible. Snow removal includes all of the roads in Lake Shastina. Sometimes that is not possible due to the roads going to slush and vehicles parked in cul-de-sacs. The main roads are done first and then the secondary streets and then all other roads.

Soon the rain and snow will let up and we will have a fabulous spring, with flowers everywhere. I look forward to that.



Lake Shastina Property Owners Association

CC&R Compliance Officer Monthly Report – February 2023

Compliance Monthly Log:

Number of days you were out in the field looking for violations: **3 dedicated to inspections.**

- How many new violations did you find? **19**
- Action taken on new and old violations:
 1. Number of courtesy letters: **11**
 2. Non-Compliance Letters: **7**
 3. Hearings: **0**
- Number of resolved violations: **7**
- Number of Complaints: **0**

Summary

Since I began as Compliance Officer in December, I have found working in the community a welcome and easy transition. I am thankful for the support of both my GM Coral Gross and the staff within the CSD for their guidance.

I would like to thank the community members who have received Courtesy Notices for working with me voluntarily on compliance issues. It gives me the opportunity to mediate and resolve compliance issues amicably when the communication lines remain open.

Moving forward as your Compliance Officer, I hope to generate community support and a sense that we are here to assist with and encourage compliance. Establishing a good working relationship with the POA Board, ECC, contractors, realtors and community members will be a priority for me.

ECC Monthly Log:

- The ECC met February 1st and February 15th, 2023
- **0** New Home Construction applications were received, and **0** New Home Construction applications were "finalized" by the committee.
- A total of **11** Modification applications were received this month.
- The ECC heard home modification projects and "finalized" **3** modification projects.
- The ECC approved **3** New Home Construction time extension.



Lake Shastina Property Owners Association

CC&R Violations Overview: Total Open by Month

		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
CC602	Trespassing on neighbor lot	0	0										
2.4(a)	Failure to notify Assoc. of tenants	0	0										
5.1(a)	Improvements without approval	2	1										
5.1(c.)	Modifications to approved plans w/out perm.	0	0										
5.9	Expired construction permit	8	3										
6.4	Temporary structure on lot	2	0										
6.15(a)	Fence does not meet MCS	0	1										
6.15(b)	Privacy Fence does not meet MCS	0	0										
7.1	Common Areas	0	0										
7.2	Failure to maintain residence or property	3	1										
7.3(a)	Assoc. Maint. Necessitated by Owner Neglect	0	0										
8.1	Violating single family occupancy	0	0										
8.2	Misuse of common area or use without perm.	7	6										
8.3	Noxious activities on lot: noise, traffic, etc.	0	0										
8.6(b)	Sign restrictions on lots	0	0										
8.7	Business use of unit	0	0										
8.8	Storage of garbage, debris, noxious material	2	0										
8.9	Storage of personal property	3	1										
8.11	Creating a fire hazard (brush, dead trees, etc.)	0	0										
8.14(b)	Storage on POA property without approval	1	1										
8.14(d)	Vehicle parking violations	1	2										
8.14(e)	Driveway maintained neat & orderly	1											
8.14(f)	Garage for vehicle storage / alter to living space	0	0										
Assoc.	Rule Number 3, Section #6 Flags up for more than 90 Days.	0	0										
Assoc.	Rule Number 1, Section #6 No short-term Rentals	2	1										
	Siskiyou County Code Enforcement Referral	0	0										
	Total Violations:	32	16										

Violation Activity

(Focused on moving expired/non-compliant construction permits to violations, Citing Parking Violations and Misuse of POA Right of Ways)

19 New Violation(s) for February 2023 (39 YTD)

7 Resolved/Resolving Violation(s) voluntarily- Expected to resolve 4 older violations in March.

7 Total Closed Violations to date (14 closed YTD)

41 Total Open Violations (30 open 140 days or less/11 open between 470-6200 days)

Fines Billed at end of February	\$1200.00
Fines Billed YTD.....	\$1200.00
Fines Collected YTD	\$ 0.00



LAKE SHASTINA PROPERTY OWNERS ASSOCIATION

TO: Lake Shastina Property Owners Association Board
FROM: Coral Gross- General Manager
MEETING DATE: March 8, 2023
SUBJECT: Sound System and Cabinet for CCB

This past month I have been working with Tom Wetter and Takeshi Murakami on the sound system for the community center building. We have come up with a modern sound system that works independently with many functions. It will function as a DJ or personal playlist, as a microphone or through the TV media system. We will have new microphones and will utilize the current speaker system that is in already in place.

We will have to snake a line from the system to the TV in the ceiling and all the install and labor will be done by Takeshi Murakami. Tak has quoted us pricing for his consultation and installation work. He has located all the materials we need online for us to purchase directly. This cost is subject to change.

I also obtained pricing for a sound system cabinet to store and lock everything up in. To get the cabinet and countertop to match the community center we have received quotes from Solano's Appliance and Cabinets to complete the look.

I also have the same countertop company, Keggs Kreation, quoting us on matching countertops.

Below is pricing below to for the sound system:

- | | |
|--------------------------------------------------------|-------------|
| 1. Sound System Materials | \$ 2,657.00 |
| 2. Sound System Layout and Install by Takeshi Murakami | \$ 600.00 |
| 3. Solano's Appliance and Cabinets | \$ 1,466.24 |
| 4. Kegg's Countertop | \$ 954.15 |

Solano's Includes a \$70 delivery charge. There will be some small miscellaneous items like hinges, brackets, and locks to secure everything. I am looking for a motion from the board to approve the sound system and cabinet for the CCB.

Community Center PA System Proposal – Equipment List

Equipment	ID	Quantity	Estimated Cost	Vendor
Shure BLX 288/PG58 Wireless Microphone system with 2 PG58 Mics.	1	1	\$549	PSSL ProSound and Stage Lighting
5 Foot XLR to XLR Cables	2A	2	16	PSSL ProSound and Stage Lighting
Hosa CSS-202 6.5 ft Dual ¼ Inch TRS Audio Cables	2B	2	27	PSSL ProSound and Stage Lighting
Hosa GPP-359 Adapter Dual ¼ Inch TRS to ¼ inch TRS	2C	2	5	PSSL ProSound and Stage Lighting
Accu-Cable AXLRC3PMQF Female XLR to M ¼ inch Adapter	2C	6	54	PSSL ProSound and Stage Lighting
10 Foot XLR to XLR Microphone Cable (for Shure sm58 Mic's)	6A	6	72	PSSL ProSound and Stage Lighting
Gemini CDM-4000BT Dual MP3 CD & USB Mixer Console w/Bluetooth	3	1	350	PSSL ProSound and Stage Lighting
Mackie Mix12FX 12 Channel Compact PA Mixer	4		150	PSSL ProSound and Stage Lighting
On Stage 50-Foot Snake 12 X 4 XLR with Carry-Bag	5	1	240	PSSL ProSound and Stage Lighting
Shure SM58S Cardioid Dynamic Vocal Microphone with On-Off Switch	6	4	376	PSSL ProSound and Stage Lighting
Yamaha PX3 Power Amplifier	7	1	660	PSSL ProSound and Stage Lighting
Isobel Bluetooth 5.0 Transmitter Receiver (needs 120v power at TV)	8	1	28	Available at Amazon
ART SP 4X4 Metered Power Distribution System	9	1	130	PSSL ProSound and Stage Lighting
Installation and Consulting Fee	n/a	1	600	

Community Center PA System Proposal – Equipment List

Equipment	ID	Quantity	Estimated Cost	Vendor
Cabinet for housing System 1	10	1	TBD	Keggs Cabinets - Yreka
1 This item needs to be referred to Keggs for an estimate. Having Keggs do the work insures the new cabinet matches Community Center's design and colorsT				

Estimated Total Costs (Minus System Cabinet Build & Install)

\$3,257

4(3)

SOLANOS ALPINE HARDWARE
128 MORGAN WAY
MT SHASTA, CALIF 96067
REMIT-PO BOX 870, WEED, CA 96094
PHONE: (530) 926-2635
 Sales Fax: (530) 926-2636
 Business Office Fax: (530) 938-9988



CUST NO: 2650	JOB NO: 000	PURCHASE ORDER:	REFERENCE: SOUND SYSTEM CABINET	TERMS: 1% DISC BY 10TH	CLERK: JP	DATE / TIME: 2/28/23 1:24
---------------	-------------	-----------------	---------------------------------	------------------------	-----------	---------------------------

TERMINAL: 575

SOLD TO:
 LAKE SHASTINA PROPERTY OWNER'S
 16320 EVERHART DRIVE
 WEED CA 96094
 530-938-3281

SHIP TO:
 SHASTINA PROPERTY OWNERS
 15244 DRIFTWOOD LANE
 WEED, CA 96094
 CA 96094

EXP. DATE: 3/1/23

SALESPERSON: JP JASON POPE
 TAX: 4L CA WEED CITY 7.50% SA

ESTIMATE: 621505

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SJGG	UNITS	PRICE/ PER	EXTENSION
1					DIAMOND/ DISTINCTIONS/ BRYANT/				
2					MAPLE/ CLOUD/ PLY-SIDE.				
3					CONSTRUCTION				
4		1	EA	SO004621505004	DIAMOND CABINETS		1	1293.94 /EA	1,293.94 *
5		1	EA	C1	CONTRACTOR DELIVERY FEE		1	70.00 /EA	70.00 *
6					WEED, LAKE SHASTINA, MT. SHASTA				
7					** FEE IS PER TRUCK **				

ETA
 (5-7 weeks)

TAXABLE 1363.94
 NON-TAXABLE 0.00

SUBTOTAL 1363.94

(CORAL GROSS -)

SUBTOTAL 1363.94

TAX AMOUNT 102.30

TOTAL	1466.24
--------------	----------------



TOT WT: 0.00

X

Received By

431 952 808 - 065

Item # 4

Estimate

Kegg's Kreations
2121 Fairlane Road
Yreka, CA 96097
(530) 842-2360
keggs.kreations2360@gmail.com

Date	Estimate #
3/7/2023	4051
P.O. No.	Project

Bill To
LSHOA Carol Gross 16320 Everhart Dr Weed, CA 96094

Item	Description	Qty	Rate	Total
Countertop	72" x 29 3/4" Solid Surface Remnant		200.00	200.00T
Counter Miscellaneous	Underlayment, Glue and Screws		75.00	75.00T
Counter Fabrication	Labor to Fabricate Countertops with Laminated Edge		265.00	265.00T
Countertop Install	Labor to Install Countertops		250.00	250.00
Trip Charge	Travel Charge		125.00	125.00
	Sales Tax		7.25%	39.15
Travel Charges Subject to Change BALANCE IS DUE THE DAY OF INSTALLATION.				
ESTIMATE IS VALID FOR 30 DAYS - Material prices subject to change depending on market prices -Tear-Out, Plumbing, Electrical work, and the Installation of hardware, knobs, pulls and pullouts is NOT included unless stated.			Total	\$954.15

Customer Initials

- WE IMPOSE A SURCHARGE OF 3% ON ALL CREDIT CARD TRANSACTIONS, which is not greater than our cost of acceptance.
- A 50% deposit OR the cost of materials (whichever is greater) is due prior to fabrication.
- Any changes to the layout, specifications, finish or materials will result in additional charges.
- If our crew arrives for installation and the site is not ready (i.e. cabinets not level, site not prepped, counters not cleared or removed), we will not install and a travel charge of \$200 will be applied. If customers add any labor on site (i.e. leveling cabinets, unscheduled tear out, plumbing, electrical, etc.), customers will be charged a minimum labor fee of \$195 an hour.
- 20% interest will be charged on all unpaid balances 10 days after final installation.

Customer Initials

Customers Signature: _____ Date: _____

The undersigned customer agrees to the terms and conditions of this estimate.