

[www.cypresstanglewood.org](http://www.cypresstanglewood.org)

## NEIGHBORHOOD ALERT

We wanted to alert you that two Tanglewood residents have recently experienced vandalism to their homes. There were eggs, food items and feces thrown onto the homes, including the windows, doors, walls and lawns. The clean up for the damage was quite expensive. If you see any suspicious activity in the neighborhood, during the daytime or nighttime hours, please contact the Police immediately, and then the manager. This type of activity is very harmful to our community, and we would like to put a stop to it immediately. Thank you for your help.

## ELECTIONS COMING UP

Elections for the Cypress Tanglewood Homeowners Association Board of Directors will be held on May 19<sup>th</sup>. We will be electing three Board Members this year. Board members serve a two-year term. You will be receiving more information regarding our voting procedure next month.

## TREE CLIMBERS

Several Cypress Tanglewood residents recently reported seeing a group of teenagers climbing the trees in one of the common areas. These young people had chosen a rather large tree, and had climbed to the very top of it! If you happen to witness this type of activity, please ask the 'climbers' to come down! If you think one of your own children might be inclined to hang out in one of the trees, please let them know how dangerous this can be. The Cypress Tanglewood Homeowners Association will not be responsible for any accidents. Tree climbing is not allowed.

## DOGGIE ON A LEASH??

Please be sure that whenever you have your dog **outside of your home**, it is on a leash. Even if you are just opening the front door to let your pooch out for just a minute or two, it needs to be on a leash. This is a law in the City of Cypress.

**CYPRESS TANGLEWOOD  
HOMEOWNERS MEETING**

**FEBRUARY 18, 2008**  
**7:30 p.m.**

**AGENDA**

1. Welcome-Agenda Law
2. Executive Session Report
3. Minutes
4. Treasurer's Report
5. Manager's Report
6. Committee Reports—
  - a. Architect Committee
  - b. Finance Committee
  
7. **Old Business-**  
Mansards Report
  
8. **New Business-**  
8. Accident
9. New Roofs
10. Voting
11. Homeowner's Concerns
12. Meeting Adjourned

**TREASURER'S REPORT  
OPERATING ACCOUNT  
MONTH ENDING 1/31/08**

BANK BALANCE	66,702.94
DEPOSIT IN TRANSIT	00.00
OUTSTANDING CHECKS	<u>00.00</u>
ADJUSTED BALANCE	66,702.94

BEGINNING BAL.	38,004.46
DEPOSITS	<u>85,985.00</u>
TOTAL	123,989.46
RETURN DEPOSITS	-650.00
INTEREST	118.80
OTHER CHARGES	-69.65
TAXES-I.R.S.	.00
EXPENSES	<u>(56,685.67)</u>
ENDING BAL. PER G/L	66,702.94

**TREASURER'S REPORT  
RESERVE ACCOUNT**

<b><u>MONEY MARKET</u></b>	
BEGINNING BAL.	221,350.49
TRANS/CHECKING	27,850.00
OUTSTANDING CHECKS	00.00
DEPOSIT	00.00
INTEREST	477.99
BANK CHARGES	(0.70)
NET REDEMPTION CD	00.00
EXPENSES-TAX PYMENTS	(4,700.00)
NET REDEMPTION-CD	00.00
SUB-TOTAL	244,977.78

CDs (AT COST)	
BALANCE-BEG. OF PERIOD	940,000.00
CDs PURCHASED	(195,000.00)
REDEMPTIONS	195,000.00

TOTAL REPLACEMENT FUND-- 1,184,977.78

FOR OPERATING ACCT. EXPENSES SEE  
[www.cypresstanglewood.org](http://www.cypresstanglewood.org)

**IMPORTANT  
CONTACT NUMBERS**

**CTHOA OFFICE:**

Hours:

Monday: 9:00-Noon

Tuesday: 2:00-5:00

Wednesday: Closed

Thurs, Fri, Sat: 2:00-5:00

**Manager:** Nancy Trainer

**Office:** 827-7131

**Home:** 527-6928

**President:** Barbara Davis  
484-9250

**Vice-President:** Charles Bates  
229-0333

**Secretary:** Judy Kenny  
209-2746

**Treasurer:** Beverly Russell  
995-2875

**Member-At-Large:** Bill Bowers  
827-2490

So Cal Edison: 800 655-4555

Golden State Water: 800 999-4033

AT&T: 800 310-2355

Consolidated Disposal: 800 299-4898

Animal Control: 714 935-6848

TREASURER'S REPORT  
 OPERATING ACCOUNT  
 MONTH ENDING 1/31/2008

CTHOA  
 OPERATING ACCOUNT EXPENSES  
 MONTH ENDING 1/31/2008

BANK BALANCE 1/31/2008	66,702.94
DEPOSIT IN TRANSIT	0.00
OUTSTANDING CHECKS	<u>0.00</u>
ADJUSTED BALANCE	<b>66,702.94</b>
BEGINNING BALANCE PER G/L	38,004.46
DEPOSITS	<u>85,985.00</u>
TOTAL	123,989.46
RETURN DEPOSITS	-650.00
INTEREST	118.8
OTHER CHARGES	-89.65
TAXES-I.R.S.	0.00
EXPENSES	<u>(56,685.67)</u>
ENDING BALANCE PER G/L	<b>66,702.94</b>

TREASURER'S REPORT  
 RESERVE ACCOUNT  
 MONTH ENDING 1/31/2008

<b>MONEY MARKET</b>	
BEGINNING BALANCE PER G/L	221,350.49
TRANSFER FROM CHECKING	27,850.00
CHECKS OUTSTANDING	0.00
DEPOSIT	0.00
INTEREST	477.99
BANK CHARGES	(0.70)
NET REDEMPTION OF CD	0.00
EXPENSES - TAX PAYMENTS(UNCLEARED)	(4,700.00)
<b>Sub-Total</b>	<b>244,977.78</b>
	=====
CERTIFICATES OF DEPOSIT (A1 COST)	
BALANCE AT BEGINNING OF PERIOD	940,000.00
CD PURCHASES	(195,000.00)
REDEMPTIONS	195,000.00
	=====
<b>TOTAL REPLACEMENT FUND</b>	<b>1,184,977.78</b>

	MO.	Y-T-D	ANNUAL BUDGET
<b>UTILITIES</b>			
Parkway Lighting	2,078	2,078	24,720
General Lighting	608	608	11,000
Irrigation Elect.	153	153	1,650
Water	4,000	4,000	6,500
Gas	20	20	48,000
Telephone	73	73	1,000
<b>REPAIRS &amp; MAINT.</b>			
Pool Maintenance	301	301	8,500
Other Repairs	6,268	6,268	15,000
<b>LANDSCAPING</b>			
Tree Remove/Trimng	0	0	10,000
Tree Replacement	0	0	500
Lawn Care Supplies	0	0	5,000
Seasonal Planting	0	0	15,000
<b>CONTRACT SERVICES</b>			
Gardener	11,768	11,768	141,210
Manager	2,700	2,700	32,400
Pool Cleaning	695	695	8,500
Clubhouse Cleaning	275	275	3,500
Roof Maint. Contract	0	0	5,000
<b>ADMINISTRATION</b>			
Insurance	5,154	5,154	80,000
Supplies	1,209	1,209	3,500
Dues & Subscriptions	0	0	800
Orange County Permit	876	876	800
Taxes - Property	0	0	21
Taxes - Federal	0	0	0
Taxes - State	35	35	10
Bank Charges	100	100	1,475
Election Monitoring	0	0	2,400
Newsletter	134	134	1,600
Miscellaneous	0	0	500
Storage	336	336	625
Website	0	0	600
<b>LEGAL &amp; CLERICAL</b>			
Board Secretary	75	75	900
Legal Fees	0	0	500
Accountant	1,126	1,126	7,500
Audit	0	0	800
Reserve Study	0	0	850
Computer Services	0	0	300
Bad Debts	0	0	500
<b>TOTAL EXPENSES</b>	<b>37,983</b>	<b>37,983</b>	<b>441,161</b>
<b>TO RESERVE ACCOUNT</b>	<b><u>27,850</u></b>	<b><u>27,850</u></b>	<b><u>321,600</u></b>
<b>TOTALS</b>	<b>65,833</b>	<b>65,833</b>	<b>762,761</b>