

www.cypresstanglewood.org

STREET SWEEPING INFO. . .

This coming Monday, February 16th is Presidents' Day, and there will be no street sweeping. You may leave your car right where you parked it on Sunday, and if you have the day off. . . sleep in!

ROOF LEAKS

Just a quick reminder once again, to check for leaks after every rain fall. Remember to take a look in those forgotten areas—behind curtains, in closets, in unused rooms, and in your garage. If you spot a leak, please call the office (714) 827-7131 and leave your name, address, phone number, and the location of the leak. Thanks!

NEED TO DISPOSE OF A BULKY ITEM?

All Cypress residents are eligible to have two bulky items picked up per calendar year. If you have an old sofa, stove, water heater or other large item that requires disposal, contact the city's trash hauler to schedule a pick up date. The CTHOA does ask however, that you store the items in your garage or patio, and NOT in the alley, until your scheduled pick up day. Call 1-800-299-4898 to request your pick up.

CTHOA BOARD ELECTIONS COMING UP

On May 18th, the CTHOA will hold its annual election. This year there will be two positions available. If you are interested in serving on the Board of Directors for a two-year term, please contact the manager, no later than March 27th to submit your name. You will also be asked to submit a brief autobiography.

THE POOLS ARE LOCKED!

In accordance with federal law--"The Virginia Graeme Baker Pool and Spa Safety Act"-- the CTHOA has contracted with Allen Smith Pool Co. to install anti-entrapment devices in each of the association's 3 pools. Weather permitting, the work will begin on March 23rd, and should take about one week to complete. Until the work is finished, all of the pools must be kept locked, and no access will be allowed. Anyone entering the pool area will be subject to a large fine.

**CYPRESS TANGLEWOOD
HOMEOWNERS MEETING**

**FEBRUARY 16, 2009
7:30 p.m.**

AGENDA

1. Welcome
2. Minutes
3. Treasurer's Report
4. Manager's Report
5. Committee Reports—
 - a. Architect Committee
 - b. Finance Committee

Old Business-

6. Mansards
7. Pool Drains, Gates Secured
8. Pool Decking

New Business-

9. Benches
10. Business Application
11. Unleashed Dog
12. 2009 Bluebook
13. Home Owners' Concerns
14. Meeting Adjourned

**HOPE TO SEE
YOU THERE—
FEB. 16th—7:30 P.M.**

CTHOA FINANCIAL REPORT

TREASURER'S REPORT
OPERATING ACCOUNT
MONTH ENDING 1/31/09

BANK BALANCE	\$49,054.37
DEPOSIT IN TRANSIT	00.00
OUTSTANDING CHECKS	00.00
ADJUSTED BALANCE	\$49,054.37

BEGINNING BALANCE	\$30,108.42
DEPOSITS	\$74,545.00
TOTAL	\$104,653.42
BANK CHARGES	- \$ 53.90
INTEREST	\$ 4.16
OTHER CHARGES	00.00
RETURNED DEPOSITS AND FEES	(\$2,015.00)
EXPENSES	(\$53,534.31)
ENDING BALANCE	\$49,054.37

TREASURER'S REPORT
RESERVE ACCOUNT

<u>MONEY MARKET</u>	
BEGINNING BALANCE	\$163,997.40
TRANSFER/CHECKING	\$ 26,725.00
OTHER CHARGES	\$ 00.00
DEPOSIT	\$ 00.00
INTEREST	\$ 3,929.65
BANK CHARGES	\$ - 1.05
NET REDEMPTION OF CD	\$ 00.00
EXPENSES-TAX PAYMENT-- (uncleared)	- \$ 24,534.48
SUB-TOTAL	\$170,116.00

CD (AT COST)	
BALANCE AT BEGINNING OF PERIOD	\$769,000.00
CD PURCHASES	- \$ 98,000.00
REDEMPTIONS	\$ 95,000.00
TOTAL REPLACEMENT FUND	\$936,116.52

TO SEE COMPLETE FINANCIAL REPORT
LOG ON AT
WWW.CYPRESSSTANGLEWOOD.ORG

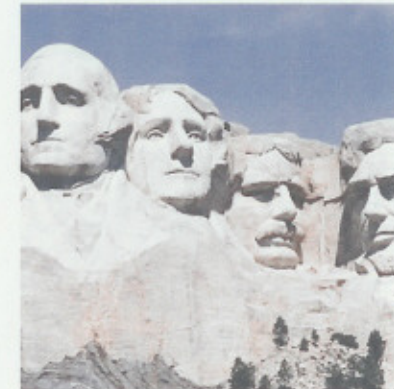
CTHOA OFFICE:

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: Charles Bates	229-0333
Vice-President: Barbara Davis	484-9250
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



HAPPY PRESIDENTS' DAY

TREASURER'S REPORT
 OPERATING ACCOUNT
 MONTH ENDING 1/31/2009

CTHOA
 OPERATING ACCOUNT EXPENSES
 MONTH ENDING 1/31/2009

BANK BALANCE 1/31/2009	49,054.37
DEPOSIT IN TRANSIT	0.00
OUTSTANDING CHECKS	<u>0.00</u>
ADJUSTED BALANCE	49,054.37
BEGINNING BALANCE PER G/L	30,108.42
DEPOSITS	<u>74,545.00</u>
TOTAL	104,653.42
BANK CHARGES	-53.90
INTEREST	4.16
OTHER CHARGES	0.00
RETURNED DEPOSIT AND FEES	(2,015.00)
EXPENSES	<u>(53,534.31)</u>
ENDING BALANCE PER G/L	49,054.37

TREASURER'S REPORT
 RESERVE ACCOUNT
 MONTH ENDING 1/31/2009

<u>MONEY MARKET</u>	
BEGINNING BALANCE PER G/L	163,997.40
TRANSFER FROM CHECKING	26,725.00
OTHER CHARGES	0.00
DEPOSIT	0.00
INTEREST	3,929.65
BANK CHARGES	(1.05)
NET REDEMPTION OF CD	0.00
EXPENSES - TAX PAYMENTS(UNCLEARED)	(24,534.48)

Sub-Total **170,116.52**

CERTIFICATES OF DEPOSIT (AT COST)	
BALANCE AT BEGINNING OF PERIOD	769,000.00
CD PURCHASES	(98,000.00)
REDEMPTIONS	95,000.00
TOTAL REPLACEMENT FUND	936,116.52

EXPENSE-SEPTEMBER
 GM ROOFING **\$24,534.48**

EXPENSES Y-T-D
 GM ROOFING **\$24,534.48**

	MO.	Y-T-D	ANNUAL BUDGET
UTILITIES			
Parkway Lighting	2,263	2,263	29,613
General Lighting	636	636	9,890
Irrigation Elect.	143	143	1,875
Water	0	0	6,669
Gas	18	18	48,473
Telephone	103	103	1,200
REPAIRS & MAINT.			
Other Repairs	0	0	18,500
Pool Maintenance	1,039	1,039	12,000
LANDSCAPING			
Tree Trimming	0	0	10,000
Tree Removal/Replace	0	0	500
Lawn Care Supplies	0	0	8,000
Seasonal Planting	0	0	7,000
CONTRACT SERVICES			
Gardener	12,265	12,265	147,210
Manager	2,700	2,700	32,400
Pool Cleaning	695	695	8,950
Clubhouse Cleaning	390	390	4,680
Roof Maint. Contract	0	0	4,000
ADMINISTRATION			
Insurance	4,947	4,947	70,000
Supplies	359	359	3,800
Dues & Subscriptions	140	140	334
Orange County Permit	915	915	876
Taxes - Property	0	0	21
Taxes - Federal	0	0	0
Taxes - State	0	0	838
Bank Charges	52	52	1,500
Election Monitoring	0	0	1,500
Newsletter	128	128	1,500
Miscellaneous	0	0	350
Storage	0	0	600
Website	0	0	550
LEGAL & CLERICAL			
Board Secretary	0	0	900
Legal Fees	50	50	1,000
Accountant	539	539	6,468
Audit	0	0	875
Reserve Study	0	0	875
Computer Services	0	0	300
Bad Debts	0	0	500
TOTAL EXPENSES	27,381	27,381	443,747
TO RESERVE ACCOUNT	26,725	26,725	320,700
TOTALS	54,106	54,106	764,447

79 10/17
 81 10/17