

TANGLEWOOD TIMES

INFORMATION CAN ALSO BE FOUND AT WWW.CYPRESSTANGLEWOOD.ORG EDITOR: DAWN ULBRICH

JULY 2009

SUMMER TIME FUN

Summer is in full swing as the days get longer and warmer. More kids are out and about enjoying the large play areas and our pools. This would be a great time to review the pool rules. People don't like rules, it's human nature, but these rules are in place based on State, County, City and Insurance requirements. These are in place for our safety and the safety of others.

We need to bring to your attention that RUNNING AND JUMPING ON BOOGIE BOARDS IN THE POOL IS NOT ALLOWED.

This is very dangerous. If the boogie board slips out from under your child, he or she could hit their head on the side of the pool. We would not want anything like this to happen to anyone! Please remind your children of this rule, as well as the other pool rules.

The following are not allowed at any time in the pool area:

TRESPASSING, FOOD, SCUBA GEAR, CLIMBING FENCES, GLASSWARE. SWIM FINS, DIVING INTO THE POOL, LOUD MUSIC, SURFBOARDS, FRIS-BEES, CUTOFFS OF ANY KIND, BIKES, SKATE-BOARDS, SCOOTERS. HORSEPLAY, PATIO FUR-NITURE IN THE POOL, BALLOONS, SMOKING, PUSHING, RUNNING, BOISTEROUS OR OB-SCENE LANGUAGE, ANI-MALS, EXCESSIVE NOISE, STYROFOAM OB-JECTS, METAL CANS OR OBJECTS, OIL-BASED LOTIONS. The pool gate must remain locked and shut at all times. Never give your key to anyone at the gate. Maximum of 3 guests are allowed at a time. Never give your pool key to anyone.

THERE ARE NO LIFE-GUARDS ON DUTY. THE BUDDY SYSTEM IS TO BE USED AT ALL TIMES. ALL CHILDREN UNDER



14 MUST BE ACCOMPANIED BY AN ADULT 18
YEARS OF AGE OR
OLDER. THIS IS A
STATE LAW. Infants and toddlers must wear a plastic swim diaper that has an elastic waist with elastic around both legs.

CTHOA OFFICE HOURS:

Monday: 9:00 - Noon

Tuesday, Thursday, Friday and Saturday: 2:00 - 5:00

Office is closed Sunday and Wednesday

MANAGER:

Nancy Trainer

Office: 714-827-7131

Home: 714-527-6928

BOARD MEMBERS:

PRESIDENT: Barbara Davis 714-484-9250

VICE-PRES: Bill Bowers

714-827-2490

SECRETARY: Judy Kenny 714-209-2746

TREASURER: Beverly Russell 714-995-2875

MEMBER-AT-LARGE:

Charles Bates

714-229-0333

PLEASE JOIN
US AT THE
HOMEOWNERS
MEETING ON
MONDAY, JULY
20th, AT THE
CLUB HOUSE,
7:30 PM.

CYPRESS COMMUNITY FESTIVAL

The 29th Annual Cypress Community Festival is on Saturday, July 25, 2009, at Oak Knoll Park, 5700 Orange Ave. from 9:00 am - 5:00pm.

If you have never been, you are missing out on a fun filled day for the whole family! Here are just a few things to do:

5k & 10k run/walk; Kiwanis Pancake breakfast; Challenger baseball game; Chili & Salsa Cook off; Arts 'n' Craft booths; Chamber Business Expo; Food & Game booths; Children's rides; Car show; Great entertainment such as The Chris Anderson Group and the Orquesta Charangoa. For more information, call the Cypress Chamber of Commerce at 714-827-2430.

Treasurer's Report Operating Account Month Ending June 30, 2009

Bank Balance Per G/L	71,762.45 94,295.35 65,616.58			
Beginning Balance Per G/L				
Deposits				
TOTAL	159,911.93			
Bank Charges	(70.00)			
Account Fee	0.00			
Interest	2.60			
Other Credits	0.00			
Returned Deposits	0.00			
Expenses	(88,082.08)			
Ending Balance Per G/L	71,762.45			

Treasurer's Report Reserve Account Month Ending 6/30/2009

MONEY MARKET

Beginning Balance per G/L	131,499.81			
Transfer From Checking	53,450.00			
Other Charges	0.00			
Deposit	0.00			
Interest	2,538.82			
Bank Charges	(2.10)			
Net Redemption of CD	(2,000.00)			
Expenses	(49,068.96)			

Sub-Total	136,417.57

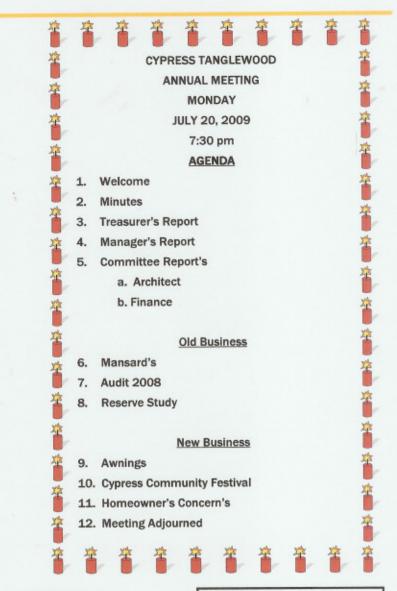
Certificates of Deposit (at cost)
Balance at Beginning of Period 771,000.00

CD Purchases

2,000.00

Redemptions

Total Replacement Fund 909,417.57





BIKE HELMETS

Do your children wear their helmets each and every time they are riding their bikes or scooters? If not, you are allowing your child to break the city and state law of California. Everyday, you can walk or drive through our complex and see many of our Tanglewood kids without helmets. Let's try to keep our kids safe.

Junk, Junk, Junk

Please do not leave unwanted items in the alleys. Discarded items such as furniture, old bikes, appliances, etc. are unsightly, and they attract 'junk collectors' and other people to our neighborhood. One of the beauties of Tanglewood has always been the well-kept neighborhood. Let's all do our best to keep Tanglewood looking it's best!

TREASURER'S REPORT OPERATING ACCOUNT MONTH ENDING 6/30/2009

OPERATING ACCOUNT EXPENSES
MONTH ENDING 6/30/2009
ANNUAL

						ANNUAL	
BANK BALANCE 6/30/2009		71,762.45	UTILITIES	MO.	Y-T-D	BUDGET	
			Parkway Lighting	2,426	13,782	29,613	
BEGINNING BALANCE PER G/L		94,295.35	General Lighting	645	3,800	9,890	
DEPOSITS		65,616.58	Irrigation Elect.	172	973	1,875	
TOTAL		159,911.93	Water	8,252	16,374	48,473	
BANK CHARGES		(70.00)	Gas	45	952	6,669	
ACCOUNT FEE		0.00	Telephone	111	607	1,200	
INTEREST		2.60	REPAIRS & MAINT.				
OTHER CREDITS		0.00	Other Repairs	595	11,112	18,500	
		0.00	Pool Maintenance	576	4,173	12,000	
RETURNED DEPOSITS		(88,082.08)					
EXPENSES ENDING BALANCE PER G/L		71,762.45	LANDSCAPING				
ENDING BALANCE PER GIL		71,702.40	Tree Trimming	0	150	10,000	
		-	Tree Removal/Replace	75	75	500	
	TACUBERIO DEDORT		Lawn Care Supplies	0	2,510	8,000	
	EASURER'S REPORT		Seasonal Planting	0	2,789	7,000	
	ESERVE ACCOUNT		Seasonal Flatting		2,100	.,	
	ONTH ENDING 6/30/2009		CONTRACT SERVICES				
MONEY MARKET		404 400 94	Gardener	12,268	73,602	147,210	
BEGINNING BALANCE PER G/L		131,499.81		2,700	16,200	32,400	
TRANSFER FROM CHECKING		 53,450.00	Manager Real Cleaning	695	4,170	8,950	
OTHER CHARGES		0.00	Pool Cleaning	1,834	2,613	4,680	
DEPOSIT		0.00	Clubhouse Cleaning		2,013	4,000	
INTEREST		2,538.82	Roof Maint. Contract	0	U	4,000	
BANK CHARGES		(2.10)					
NET REDEMPTION OF CD		(2,000.00)	ADMINSTRATION		05.050	70.000	
EXPENSES		(49,068.96)	Insurance	1,951	35,956	70,000	
			Supplies	258	1,374	3,800	
			Dues & Subscriptions	0	479	334	
Sub-Total		136,417.57	Orange County Permit	0	915	876	
			Taxes - Property	0	0	21	
CERTIFICATES OF DEPOSIT (A1 COST)			Taxes - Federal	0	0	0	
BALANCE AT BEGINNING OF PERIOD		771,000.00	Taxes - State	10	10	838	
CD PURCHASES		2,000.00	Bank Charges	70	585	1,500	
REDEMPTIONS			Election Monitoring	0	1,770	1,500	
			Newsletter	94	591	1,500	
		*********	Miscellaneous	0	200	350	
TOTAL REPLACEMENT FUND		909,417.57	Storage	0	270	600	
			Website	0	0	550	
EXPENSE-JUNE			LEGAL & CLERICAL				
GM ROOFING	\$49,068.96		Board Secretary	75	300	900	
			Legal Fees	0	500	1,000	
EXPENSES Y-T-D			Accountant	1,078	3,917	6,468	
GM ROOFING	\$159,474.12		Audit	1,070	1,070	875	
SMITH POOL RESURFACING	4,344.50		Reserve Study	0	0	875	
TOTAL - Y-T-D	163,818.62		Computer Services	0	0	300	
2			Bad Debts	1,078	1,078	500	
			TOTAL EXPENSES	36,076	202,898	443,747	
			TO RESERVE ACCOUNT	53,450	133,625		
			TOTALS	89,526	336,523		
			TOTALO	03,020	000,020	104,447	