



The Fiesta Bee

A Monthly Newsletter for the Fiesta Gardens Homes Association, San Mateo, CA
PO Box 5288, San Mateo CA 94402

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President's Message

By Steve Strauss

Before I get started, I want to apologize to the membership for last month's meeting cancellation. We had an unforeseen delay in getting notice of the meeting posted, and therefore, according to the rules, we had to cancel the meeting. We will work hard to make sure the notice gets posted in plenty of time to meet the requirements.

Happy Halloween! Nice to see the neighborhood decorated for the holiday. It's one of the things that makes Fiesta Gardens special.

Another thing that has made Fiesta Gardens special over the years is the long list of those that have volunteered to help with events, assist with mailings and Bee deliveries, and especially those that have served on the Board. We must keep this long-time tradition alive.

I know I've asked (pleaded?) before, but WE NEED YOU! As far as I can tell, come January, there will be at least 3 open Board positions, maybe more. Without a Board, no business can be done. We must fill these open seats. We need people to step up. There needs to be less talk and more action. We've heard lots of people have lots to say, mostly negative, about lots of things and people, including the current Board. People have even signed a recall petition, and literally begged for resignations, but still, as of today, NOBODY has stepped up and volunteered to be on the Board. It's time to step up or shut up!

One person who *has* stepped up is our Pool Operations Director and Clubhouse Project Manager, Steve Stanovcak. When others stepped down, Steve stepped up. He has taken control of the project and worked closely and professionally with our contractor, and when the project is finally done, it will, in a very large way, be Steve we all have to thank for stepping up and making sure Fiesta Gardens will have a great new Clubhouse for years and generations to come. THANK YOU, STEVE!

"It is not enough to be compassionate. You must act."
- The Dalai Lama

See you at the next Board Meeting, Wednesday, November 8th at 7pm.

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Find past issues of the Bee, Financials, FGHA documents, announcements and more at the FGHA webpage
www.FiestaGardensHoa.com



The next Board meeting will be
Wednesday, November 8
7PM via Zoom call.

FGHA Board of Directors

President Steve Strauss	president@fiestagardenshoa.com
Vice President Christina Saenz	vp@fiestagardenshoa.com
Civic Affairs Rich Neve	civic@fiestagardenshoa.com
Park Director Roland Bardony	parks@fiestagardenshoa.com
Pool Operations Steve Stanovcak	poolops@fiestagardenshoa.com
Pool Maintenance Steve Muller	poolmtc@fiestagardenshoa.com
Social Director Megan Sandoval	social@fiestagardenshoa.com

FGHA Staff

Treasurer Steve Gross	treasurer@fiestagardenshoa.com
Secretary Pam Miller	secretary@fiestagardenshoa.com
Bee Editor Eleni Hulman	editor@fiestagardenshoa.com
Webmaster Mariano Saenz	webmaster@fiestagardenshoa.com

Pool Operations

By Steve Stanovcak



The last day of the pool being open was Sunday, October 15th. Thank you all for being patient with the construction of the new cabana that was taking place.

Not only with the construction, but towards the end of this season we did run into a shortage of lifeguards. Our lifeguard staff consists of high school and college students. In mid-August, high schools and some of the colleges start which reduces our ability to staff the pool. In mid-September, we lose more lifeguards for those who are on the quarter system in college. The remaining staff are high school students who are also involved in high school sports. Fall sports in high school include water polo and swimming; it should not be a surprise that most of our lifeguards are competing in those water sports.

If you are not aware, the past few years there has been a major shortage in many lower-level non-type career jobs throughout the entire US. We are also competing with other pools that operate around us who are also having staffing issues. FGHA only collects a specific amount of funds through assessments every year so we try to stay as competitive as possible.

So, please understand the pool may not be open on days that you expect in those later days in late summer and fall. We all live only 3 minutes from the pool so I hope you will get over the occasional inconvenience.

If you or anyone you know would like to join our lifeguard team, please let me know. Minimum age is 15, and applicants need, lifeguard certification, first aid, and CPR training.

See you all in May!

Cabana Update!

By Steve Stanovcak

At the writing of this article, you can see that the landscaping is taking place and we hope for it to be completed by the time you are reading this. More importantly, PG&E has arrived and made the permanent electrical hook-up to the new cabana. There is work to be done: touch-up paint, one water heater install that has been back-ordered, electrical, plumbing, HVAC, and, solar inspections along with final building inspections. We will also be walking through with our blue tape to mark areas that we have questions about with the contractor.

We are not going to give you a final, final date of completion yet. If you are interested in booking the new cabana we will not be taking any party requests until January 2024.

SEEKING NEW BOARD MEMBERS!

By January 1, 2024 we will need **new volunteer Board members** for our Association.

Please contact any Board member for more information or to volunteer!

Volunteer Board members serve a two year term. Must be members in good standing.

FGHA BOARD MEETING – August 2, 2023

UNAPPROVED Minutes, Respectfully Submitted, Pam Miller, Secretary

The FGHA Board Meeting was called to order at 7:01PM. Board Members in attendance were Steve Strauss – President, Christina Saenz – Vice President, Roland Bardony - Parks Director, Megan Sandoval-Social Director and Steve Stanovcak – Pool Operations.

July 5th Minutes – On a motion duly made and seconded and approved by all Board Members, the July 5th minutes were approved.

Financial /Steve Gross

- July operating expenses \$43,600. This includes \$21,000 for lifeguard wages and payroll taxes. \$5,900 for pool repairs and supplies. \$4,000 in legal expenses related to collections.
- Cash in operating account is \$116,000.
- Cash in reserve and cabana fund account is \$273,000.
- No dues were collected in July. So far 470/489 property owners have paid their dues including all the apartments.
- Special assessments collected in July were \$705.00. 3 Members are making monthly payments and 4 are in collections. So far \$1,365,626.00 has been collected for the special assessment.
- Revenue from swimming lessons was \$18,600.

It was decided after a serious discussion about the amount of the deductive order total, that we will now keep a separate running total of changes to the contract with Pro-Modeling regarding deductive orders.

BOARD REPORTS

Pool Operations/Steve Stanovcak

- Swimming lessons are finishing up.
- New pool hours will start on August 14th. Monday through Friday 4:30PM to 8PM. Saturday and Sunday hours will be 12 noon to 8PM.
- There is work going on to put up shade sails to add extra shade to the pool area.
- There was a question about possibly opening the pool earlier, for example 10:00AM. The Board will discuss and see if it might be possible.
- Pickleball court tape was put down and lasted about 24 hours. We are not sure if someone pulled it up or what may have happened. Hoping to have something more permeant in the future.

Civic/Rich Neve - Not in attendance

Social Director/Megan Sandoval

- The food trucks have been a great success and will continue through August, September, and part of October.

Parks Director/Roland Bardony

- Nothing to report.

Pool Maintenance/Steve Muller - Not in attendance

Christina Saenz/Vice President

- Steve Gross and Christina have been working hard on the HOA App. There will be an email sent out once it is ready to launch.

President/Steve Strauss

- Our new HOA software will be great!

Before the new business was discussed Steve Strauss asked that everyone on the Zoom call be respectful of each other. Steve Strauss also addressed the following topics:

1. The reality of the situation should have been more transparent regarding the \$32,000.00 workers comp fine. However, there was no hidden agenda.
2. There was no misappropriation of any kind.
3. No laws were broken, and no one has gone "rogue".
4. Board members are volunteers and much of this took place during the beginning of Covid. The situation did not need to be aired on social media.

NEW BUSINESS

Workers Compensation Fine of \$32,000.00

Steve Gross takes full responsibility for the fine of \$32,000 regarding the lapse of workers comp for the lifeguards. He paid the fine out of his own pocket. There was a question regarding how this issue was found out. A piece of mail was picked up by Steve Stanovcak and he brought it to the attention of the Board. At the time this happened in 2019 Steve Gross felt he could take care of

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the issues. Some HOA members feel we could have hired an attorney to work out the issue with the state. A mistake was made not being transparent about the situation and going forward the Board will be completely transparent about everything.

Everyone seemed to agree that it is hard to get new members to join the Board. One way we could try and get new members is to put out a recruitment letter stating what is required of each Director, as well as putting together a recruitment committee in September for January when we may need new Board Members.

Some people feel that Steve Strauss should resign or be recalled as our Board President. Steve Strauss stated that he enjoys being President and would like to stay and see things through until the cabana is finished. He would rather not resign but he will not put the neighborhood through a recall. In the end no one spoke up to say he should resign. He will continue as President and see the cabana til the end. After the cabana is finished then Steve will leave as President. Steve also stated that he enjoys serving the community and moving forward he hopes we can put this behind us and make this neighborhood a wonderful place to live.

During the new business discussion, it was brought up about the Cabana Committee modifying its involvement in the construction of the new cabana. Although it was a great loss not having Joe Almirantearena directly involved with the day-to-day cabana construction, he is still involved with paying invoices. The committee also wanted to make it clear that they did not walk off the job; they decided to extremely modify their position for the following reason: The cabana committee felt they had no choice but to modify their role in the cabana project after the treasurer, Steve Gross made a unilateral decision to pay Pro Modeling money that had not been earned. The payment was not approved by the cabana committee and was not approved by the Board. The action taken by Steve Gross made working with Pro Modeling impossible since the committee had lost any leverage they had. We felt we had no reason to believe this would be a one-time event between Steve Gross and Pro Modeling.

Some residents miss receiving the Bee in the mail and we have lost a feeling of community because of it. It was stated by Christina that there are 465 email addresses that receive the Bee out of 489 residences. 70 to 75% of those 465 email addresses read our Bee emails. Unfortunately, we can't force residents to read the Bee.

OLD BUSINESS**Cabana Renovation Update**

Good news, the first paving of concrete is done. The power pole will be installed on August 23rd. The ground conduit is done as well. PG&E will hook up power a few weeks after the pole is installed. Steve Stanovcak and Steve Gross did a walkthrough with the lighting company as well as a walkthrough of the site. They saw 57 items that still need to be taken care of and gave the list to Dante at Pro Modeling. Eight out of the 57 items have been done. It seems that one person is there doing one thing at a time. When PG&E has hooked up the power, Pro Modeling will be in penalty. They need to be reminded of this fact and that we will start charging penalties. Basically, the shield they have been hiding behind disappears once PG&E is done. If there is a dispute, then arbitration is next. Lastly, on August 16th a meter tech is coming out from PG&E to install the Wi-Fi reader. Once that is done then PG&E can do the electrical hookup.

Questions and Comments

A member asked if the siding on the cabana is the permanent siding. The siding is what will be on the outside of the cabana. It does need a clear coat of stain every two years and is due now.

The next Meeting will be held on Zoom, Wednesday, September 6th at 7pm. The meeting adjourned at 8:50pm.

FGHA BOARD MEETING – September 6, 2023

Unapproved Minutes, Respectfully Submitted, Pam Miller, Secretary

The FGHA Board Meeting was called to order at 7:02PM. Board Members in attendance were Steve Strauss – President, Christina Saenz – Vice President, Roland Bardony - Parks Director, Megan Sandoval - Social Director, Steve Stanovcak – Pool Operations Director, Steve Muller - Pool Maintenance Director, and Rich Neve - Civics Director.

Our special guests tonight to discuss the new Bermuda bridge were Leo Chow Sr., Engineer for the City of San Mateo and Stephanie Pinon, Engineer for the City of San Mateo.

The bridge was built in 1954 and is structurally and seismically deficient. The bridge needs to be updated to ensure safety for the community. The bridge project will be done in two phases based on feedback from the residents. Two phase construction prevents the temporary opening of the sound wall on Saratoga and residents will still have access to the bridge while under construction. Torque down piles will be used because of the reduced impact on nearby residents.

Before the main construction starts the City will work with PG&E to underground the power lines that are running over the bridge. This will start the summer of 2024. Phase 1 of the construction will be from April 2025 to October 2025. Phase 2 will be April 2026 to October 2026. Due to the weather and level of the creek there can be no construction on the bridge during the winter. However, between Phase 1 and Phase 2 PG&E will relocate the gas lines. This will not affect the creek. The equipment for the project will be stored in the Fiesta Meadows parking lot. It should not take up the whole lot. Our guests will return to give us updates in the future as things progress.

August 2nd Minutes –There was some discussion about the minutes not including some information pertinent to why the Cabana Committee modified their involvement. The minutes were tabled and will be updated and voted on next month.

Financial /Steve Gross

- August operating expenses \$24,400. This includes \$12,700 for lifeguard wages, payroll taxes and workers comp insurance.
- Cash in our operating account is \$90,000.
- Cash in reserve and cabana fund account is \$178,000.
- No dues were collected in August. Total collected to date is \$239,500.
- Special assessments collected in August were \$697.00. 3 Members are making monthly payments and 4 are in collections. So far \$1,366,323.00 has been collected for the special assessment.

BOARD REPORTS

Pool Maintenance/Steve Muller

- The pool heater is broken and will be fixed tomorrow morning and warm by Friday.

Pool Operations/Steve Stanovcak

- The new pool hours are Monday through Friday 4:00pm to 8pm. Saturday and Sunday hours will be 12 noon to 8pm and lap swim 11-12pm on Saturday and Sunday.
- There may be a couple of days the pool will be closed due to construction on the cabana. I will try to let people know but I don't always get a lot of advance notice.

Civic/Rich Neve

- Leo was great! Let me know if you would like me to invite anyone else. I'm still working on getting the Chief of Police.

Social Director/Megan Sandoval

- The food trucks have been a great success and will hopefully continue through the middle of October.
- A couple of apologies, Sam's truck was supposed to have two cooks and only had one. They also tried something new with ordering. They apologize to everyone. Outlaw BBQ had a few large orders which caused a shortage and would like to come back.
- Dates for the Halloween event will be finalized soon. Megan would like to have lawn signs made to recognize winners like we do with the holiday lighting contest. If anyone knows someone who can make these signs, please contact Megan.
- All minimums have been made on the food trucks except for two. One was minimal and the other will provide a gift card for the future.

Parks Director/Roland Bardony

- The sprinklers were broken and fixed.

Christina Saenz/Vice President

- Steve G. and I have been working hard on the HOA App. There will be an email sent out to vote on which artwork for the App you like.

President/Steve Strauss

The Board was served with a petition to recall Steve Strauss. It stated "President, Steve Strauss, fails to adhere to bylaws and engages in behavior harmful to FGHOA. Members have lost Trust and Confidence in his ability to lead our Association." Steve equates this to the police coming to your door, telling you that you committed a crime, not telling you what you did and that they don't like or trust you and you're under arrest. There would be chaos if we recalled every leader that we didn't like. This petition is a request to have a special meeting to decide if there will be a recall. Steve said he stated last month that he would not be staying another term and would step down at the end of December and that he would not put the Association through a recall election. Steve stated he would keep that promise, but not until it is determined that there will be a recall election. He stated we will do this by the book. A majority of members need to approve to have a recall election. We will schedule the special meeting for Wednesday January 24th, 2024. However, this will be a moot point as I will already have stepped down.

Steve Strauss also stated that he sent Denise Iskander an email asking her what the specifics are for her wanting to recall him and what he did to make this so personal. He did not hear back. When asked at the meeting Denise deferred to Mike Bratt.

Mike Bratt stated why some people feel Steve Strauss should be recalled.

- There have been Civil code violations, in violation of 4930A Davis-Stirling meeting agendas, not insured that the business section has what will be discussed and voted on.
- In violation of 5305, financials are shared with others than the membership.
- In violation of 5615, don't follow the timeline of Davis-Stirling.
- Bylaws are not being followed by not having 2 signatures on checks.
- Workers comp fines were kept a secret.
- It was very disheartening that Megan Sandoval was discouraged by Steve Strauss to become a member on the Board.

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September Minutes *From page 5*

Megan then spoke up to say that she was offered to come on the Board and work alongside the Social Director at the time, Christina Saenz, until Christina's term was up in December. Megan declined and waited to start as Social Director the first of the year. She stated that she was not discouraged. Mike Bratt apologized to Steve that he got that wrong.

- When anything comes up negative about the Treasurer Steve Gross, Mike feels that Steve Strauss should not be involved due to his close friendship with Steve Gross.
- Some members feel that Steve Strauss can be adversarial when confronted with things he doesn't agree with and will talk over people, which is not Presidential.
- The treasurer gets nothing but praise from Steve Strauss even if there is controversy.

Mike and others feel they have justifiable cause to recall Steve Strauss. Mike also felt that when he went out to get signatures for the recall that many people felt there might be retribution from the Board if they signed.

Some members brought it up again that Steve Strauss said he would step down and not cause the membership to spend money on a recall. So why not step down now.

Steve Strauss

- Regarding the New Business issue. 99% of items that are brought up happen during the meeting and we don't know ahead of time.
- The treasurer's report has always been done this way.
- The dues increase was done by the book.
- When calling me adversarial are you saying I can't defend myself when someone says controversial things about me.
- Steve Strauss reiterated that it's okay for everyone to have their own opinions and that he said he would step down before he would put the Membership through a recall and stated that he would be stepping down January 1st and he is sticking to his word.

NEW BUSINESS

Some residents brought up the idea that we might look into hiring an outside manager and treasurer. Other members said that a change in our current structure will cost us all more money. Steve Stanovcak reminded everyone that we do have an attorney that helps us out. Christina Saenz also stated that our App will be up and running soon and will be helpful in different areas.

Denise Iskander stated that due to Steve Strauss and Steve Gross's friendship that Steve Strauss should not sign checks. Steve Strauss stated he would not sign anything that didn't get approved by others and until his term is up or he is recalled he is still the President a will continue to sign checks when needed.

There were some questions regarding the \$32,000 fine that was incurred. Some Members would like proof that it was paid for by Steve Gross. Some have looked online, and it doesn't show that the fine has been paid. Members also stated that satisfaction of judgement can take six months or more to show that it was paid. Rich Neve said he was surprised that the Board was not aware of the fine at the time and was concerned. He also stated that Steve Gross has done a great job as Treasurer and has brought in \$300,000 in past dues and puts in more hours than he is paid for. Some residents asked why an attorney was not consulted at the time we received notice of the issue, yet the Board consulted our attorney regarding the recall petition. The Board acknowledged they did contact the attorney regarding the petition because they needed to know how to handle the situation. The rules say this petition states that this group wants a meeting to decide if we will have a recall.

Some Members feel that Steve Gross should be reimbursed the \$32,000 that he paid. Steve Gross stated that he paid the fine online and will provide the Board with the proof. There was no decision on whether Steve Gross would get reimbursed.

There were members that expressed their thanks to the Board for all the work they do.

The Special Meeting for recall election will be January 24, 2024. A majority of the membership must vote yes for a recall election to go forward.

OLD BUSINESS**Cabana Renovation Update**

- On September 13th PG&E will install our permanent power.
- The sod was put in and has died it will be replaced.
- The construction fence was taken down. We will be asking Pro Modeling why the fence was taken down and that they need to put up another barrier for safety reasons.
- The bricks are looking great! We may see if we can do another round of bricks for people to purchase.

Questions and Comments

We will need new Board Members soon and there was a question regarding whether the Board has done anything about writing up the roles of each Board Member. Board members are working on it and Steve Stanovcak is collecting the information.

The next Meeting will be held on Zoom, Wednesday, October 4th, 7pm. The meeting was adjourned at 9:15pm.

**Fiesta Gardens Homes Association
Monthly Board Meeting Agenda
Wednesday, November 8, 2023
7:00 PM**

1. Call to Order
2. Reading and Approval of Minutes
3. Financial Report – Steve Gross
4. Board Reports:
 - i. Civic – Rich Neve
 - ii. Social – Megan Sandoval
 - iii. Parks – Roland Bardony
 - iv. Pool Maintenance – Steve Muller
 - v. Pool Operations – Steve Stanovcak
 - vi. Vice President – Christina Saenz
 - vii. President – Steve Strauss
5. New Business
 - i. 2024 Board of Directors
6. Old Business
 - i. Cabana Renovation Update
 - ii. Recall Meeting 1/24/24
7. Questions and Comments
8. Adjournment/Break into Executive Session if needed

Civic Report

By Richard Neve

San Mateo General Plan 2040

A full draft of San Mateo's 2040 general plan that is a blueprint of city goals and policy around housing, transit and environment sustainability is now available for public input. You can find it here: <https://strivesanmateo.org/draft-general-plan/>

The LAST CHANCE to comment on the general plan will be at the Oct 30th Council meeting.

The general plan has the power to change zoning, identify areas for high density development and many other things that affect your quality of life. It is essential you pay attention and let the city council (and our representative, Rob Newsom) what you want.

Changes at the City

New City manager - Alex Khojikian

Temporary Public Works Director – Brad Underwood

Fiesta Gardens Homes Association Inc. Balance Sheet

As of September 30, 2023

ASSETS	
CURRENT ASSETS	
Cash - Operating Fund	\$ 47,664.44
Cash - Reserve Fund	\$ 177,961.71
Accounts Receivable	\$ 9,752.00
Accounts In Collection	\$ 21,164.80
Construction Refundable Deposit	\$ 10,000.00
Due From Contractor	\$ 8,895.83
Other Current Assets	\$ 11,389.32
TOTAL CURRENT ASSETS	\$ 286,628.20
FIXED ASSETS	
New Cabana Costs to Date	\$ 1,695,694.74
HOA All in One Property Management System	\$ 5,525.00
TOTAL FIXED ASSETS	\$ 1,701,219.74
TOTAL ASSETS	\$ 1,987,847.94
LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts Payable	789.89
Accrued Expenses	4,820.71
Payroll Liabilities	771.09
Construction Contract Retention Payable	28,673.47
TOTAL LIABILITIES	\$ 34,854.96
FUND BALANCE	
	1,892,884.38
Current Year Net Income/Loss	60,108.62
TOTAL FUND BALANCE	\$ 1,952,992.98
TOTAL LIABILITIES AND EQUITY	\$ 1,987,847.94

**Fiesta Gardens Homes Association Inc.
Income & Expense Statement
Operating Fund
September 30, 2023**

Current Period			Description	Year To Date			2023 Budget
Actual	Budget	Variance		Actual	Budget	Variance	
INCOME							
<u>Operating Revenue</u>							
	0.00	0.00	Regular Assessments	239,528.00	242,352.00	(2,824.00)	242,352.00
60.00	90.00	(30.00)	Bee Ads	540.00	810.00	(270.00)	1,080.00
-70.00	0.00	(70.00)	Swim School	18,560.00	16,000.00	2,560.00	16,000.00
	0.00	0.00	Guest Passes	0.00	0.00	0.00	900.00
625.00	2,272.73	(1,647.73)	Pool Party	4,760.00	11,363.64	(6,603.64)	12,500.00
615.00	2,362.73	-1,747.73	Subtotal	263,388.00	270,525.64	(7,137.64)	272,832.00
<u>Interest, Late Charges, Collection Fees</u>							
15.28	20.83	(5.55)	Interest Inc - Operating Fund	1,145.03	187.50	957.53	250.00
292.06	83.33	208.73	Interest Inc - Repl. Res. Fund	4,851.93	750.00	4,101.93	1,000.00
	0.00	0.00	Late Charges	1,537.00	750.00	787.00	1,000.00
330.22		330.22	Collection Charges	1,891.05		1,891.05	
637.56	104.17	533.39	Subtotal	9,425.01	1,687.50	7,737.51	2,250.00
\$ 1,252.56	\$ 2,466.89	-\$ 1,214.33	Total Income	\$ 272,813.01	\$ 272,213.14	\$ 599.87	\$ 275,082.00
EXPENSES							
<u>Lifeguard Expense</u>							
4,550.75	10,909.09	6,358.34	Lifeguards	53,001.77	54,545.45	1,543.68	60,000.00
	818.18	818.18	Insurance Exp - W/C	3,991.53	4,090.91	99.38	4,500.00
448.19	1,090.91	642.72	Payroll Taxes	5,172.44	5,454.55	282.11	6,000.00
264.00	318.18	54.18	Payroll Service	1,245.00	1,590.91	345.91	1,750.00
5,262.94	13,136.36	7,873.42	Subtotal	63,410.74	65,681.82	2,271.08	72,250.00
<u>Pool Expense</u>							
1,200.00	1,100.00	(100.00)	Pool & Spa - Monthly Service	8,550.00	9,900.00	1,350.00	13,200.00
551.70	625.00	73.30	Pool & Spa - Chemicals	2,976.02	5,625.00	2,648.98	7,500.00
8,740.00	375.00	(8,365.00)	Pool & Spa - Repairs	29,393.51	3,375.00	(26,018.51)	4,500.00
77.46	250.00	172.54	Pool & Spa - Supplies	4,005.97	2,250.00	(1,755.97)	3,000.00
	70.83	70.83	Wristbands	788.78	637.50	(151.28)	850.00
10,569.16	2,420.83	-8,148.33	Subtotal	45,714.28	21,787.50	-23,926.78	29,050.00
<u>Park Expense</u>							
650.00	650.00	0.00	Landscape-Contract	5,687.50	5,850.00	162.50	7,800.00
837.50	500.00	(337.50)	Common Area - Maintenance	7,331.96	4,500.00	(2,831.96)	6,000.00
	50.00	50.00	Pest Control	492.98	450.00	(42.98)	600.00
			Cabana Supplies and Equipment	1,985.75	0.00	(1,985.75)	
	83.33	83.33	Tennis Court- Service & Repair	6,739.02	750.00	(5,989.02)	1,000.00
1,487.50	1,283.33	-204.17	Subtotal	22,237.21	11,550.00	-10,687.21	15,400.00
<u>Utilities</u>							
362.56	708.33	345.77	Gas	2,571.75	5,666.67	3,094.92	8,500.00
1,528.76	1,250.00	(278.76)	Electricity	6,624.70	10,000.00	3,375.30	15,000.00
192.93	208.33	15.40	Refuse	1,871.13	1,666.67	(204.46)	2,500.00
271.39	250.00	(21.39)	Telephone & Internet	2,508.49	2,000.00	(508.49)	3,000.00
2,750.00	1,666.67	(1,083.33)	Water	14,282.12	13,333.33	(948.79)	20,000.00
5,105.64	4,083.33	-1,022.31	Subtotal	27,858.19	32,666.67	4,808.48	49,000.00
<u>Administrative Expenses</u>							
	2,590.00	2,590.00	Audit & Tax Preparation	2,590.00	2,590.00	0.00	2,500.00
	8.33	8.33	Civic Expenses	199.00	66.67	(132.33)	100.00

**Fiesta Gardens Homes Association Inc.
Income & Expense Statement
Operating Fund
September 30, 2023**

	83.33	83.33	Collection Expenses	0.00	666.67	666.67	1,000.00
299.67	333.33	33.66	D & O Ins. Expense	2,688.68	2,666.67	(22.01)	4,000.00
1,105.25	1,458.33	353.08	Insurance Expense	11,818.20	11,666.67	(151.53)	17,500.00
	62.50	62.50	Mallings, Postage & Copies	258.50	500.00	241.50	750.00
	416.67	416.67	Meeting Expenses/Social Functions	1,680.24	3,333.33	1,653.09	5,000.00
425.00	425.00	0.00	Newsletter Editor	3,825.00	3,400.00	(425.00)	5,100.00
44.43	37.50	(6.93)	Newsletter Postage/ Printing	161.44	300.00	138.56	450.00
221.85	208.33	(13.52)	Office Supplies	2,268.06	1,666.67	(601.39)	2,500.00
1.99	158.33	156.34	Payment Processing Fees	1,744.86	1,266.67	(478.19)	1,900.00
996.00	83.33	(912.67)	Permits & License	996.00	666.67	(329.33)	1,000.00
4,883.00	416.67	(4,466.33)	Professional Services	12,642.94	3,333.33	(9,309.61)	5,000.00
	833.33	833.33	Reserve Study	0.00	6,666.67	6,666.67	10,000.00
300.00	300.00	0.00	Secretary	2,700.00	2,400.00	(300.00)	3,600.00
	41.67	41.67	Taxes - Income	1,547.00	333.33	(1,213.67)	500.00
	1,666.67	1,666.67	Taxes - Property	5,163.90	13,333.33	8,169.43	20,000.00
1,000.00	1,000.00	0.00	Treasurer	9,000.00	8,000.00	(1,000.00)	12,000.00
	25.00	25.00	Web Site	0.00	200.00	200.00	300.00
9,277.19	10,148.33	871.14	Subtotal	59,283.82	63,056.67	3,772.85	93,200.00
\$ 31,702.43	\$ 31,072.20	-\$ 630.23	Total Expenses	\$ 218,504.24	\$ 194,742.65	-\$ 23,761.59	\$ 258,900.00
-\$ 30,449.87	-\$ 28,605.30	-\$ 1,844.57	Net Income	\$ 54,308.77	\$ 77,470.48	-\$ 23,161.71	\$ 16,182.00

**Income & Expense Statement
Cabana Rebuild
September 30, 2023**

Current Period			Description	Year To Date			Budget
Actual	Budget	Variance		Actual	Budget	Variance	
INCOME							
277.36		277.36	Special Assessments	1,366,600.00	1,300,000.00	66,600.00	1,300,000.00
		0.00	Brick Fundraiser	27,175.00		27,175.00	
\$ 277.36	\$ 0.00	\$ 277.36	Total Income	\$ 1,393,775.00	\$ 1,300,000.00	\$ 93,775.00	\$ 1,300,000.00
\$ 277.36	\$ 0.00	\$ 277.36	Gross Profit	\$ 1,393,775.00	\$ 1,300,000.00	\$ 93,775.00	\$ 1,300,000.00
EXPENSES							
		0.00	Cabana Rebuild - Contract	1,410,198.67	1,494,638.00	84,439.33	1,494,638.00
1,825.43			Cabana Rebuild - Allowance Items	132,103.23	70,000.00	(62,103.23)	70,000.00
		0.00	Cabana Rebuild - Other Expenses	123,354.77	60,250.00	(63,104.77)	60,250.00
		0.00	Permits and Fees	30,038.07	30,000.00	(38.07)	30,000.00
		0.00	Payment Processing Fees	12,542.54	13,000.00	457.46	13,000.00
	0.00	0.00	Brick Fundraiser Expenses	4,514.31	0.00	(4,514.31)	
\$ 1,825.43	\$ 0.00	\$ 0.00	Total Expenses	\$ 1,712,751.59	\$ 1,667,888.00	-\$ 44,863.59	\$ 1,667,888.00
-\$ 1,548.07	\$ 0.00	\$ 277.36	Net Income	-\$ 318,976.59	-\$ 367,888.00	\$ 48,911.41	-\$ 367,888.00



REALTOR®, EPRO, SFR, RCS-D ~ Top Listing Agent in Fiesta Gardens!

Coldwell Banker International President's Circle



THANKFUL FOR YOU!



Thanksgiving is swiftly approaching, and it's one of my cherished holidays. This special day prompts me to pause and reflect on life's journey, not to mention savor some delectable pumpkin pie! I'm profoundly grateful for our close-knit neighborhood and the wonderful camaraderie we share. Even neighbors I've yet to meet extend a friendly wave and a warm "hi" as they pass by, fostering a nostalgic sense of togetherness.

On the professional front, I'd like to express my gratitude to those neighbors who continually refer friends and family to me for real estate guidance across the Peninsula. To those who entrust me with their own real estate goals, your choice is a sincere compliment, given the array of options. May your Thanksgiving be a blessed occasion, brimming with love and laughter, shared with those you hold dear.

ONE WARM COAT DRIVE- MARK YOUR CALENDARS!

Join my One Warm Coat drive at my place this Sunday, December 10th, from 10:00 AM to 4:00 PM. Please bring new or gently worn, clean coats. Each donated coat earns you a chance to win a \$100 Visa Gift Card. Enjoy giveaways, hot apple cider, cookies, and music! Help us reach our goal of collecting 50 coats. Your participation matters. Let's spread warmth this holiday season! Visit www.sellpeninsulahomes.com/One-Warm-Coat-Drive for updates.

Warmest Wishes,
David Martin



Have extra coats in your closet? Donate them!

SellPeninsulaHomes.com
is collecting clean, gently worn, and new coats during our One Warm Coat drive.

Also Needed – Large Sizes, Scarves and Blankets!
Donations will be accepted:
768 Fiesta Drive
December 10th – 12:00PM to 3:00PM

Learn more at
www.sellpeninsulahomes.com/One-Warm-Coat-Drive

Donated coats will be distributed within the Bay Area!




One Warm Coat®

1427 Chapin Ave, Burlingame, CA 94010 | 650.743.2398 | David@SellPeninsulaHomes.com



MONTHLY CALENDAR

FIESTA GARDENS

November 8
FGHA Board Meeting
7 p.m., Zoom call

November 15
Deadline to get articles and ads to Bee Editor.

SAN MATEO

City Meetings will be held online via Zoom calls. For more information on these calls, please visit

<https://www.cityofsanmateo.org/3971/Agendas-Minutes-Public-Meeting-Portal>

November 6, 20
City Council Special Meeting/Meeting
Where: Please see [Public Meeting Portal](#) for details.
When: 5:30 PM - 7:00 PM (Special Meeting)
7:00 PM - 9:00 PM (regular Meeting)

November 14, 28
Planning Commission Meeting
Where: Hybrid Meeting: Please see [Public Meeting Portal](#) for details.
When: 7:00 p.m. - 9:00 p.m.

Check out the local farmer's markets that are still open and offering fabulous produce and other delicacies.

San Mateo Farmers' Market
Saturdays: 9:00 AM - 1:00 PM | Year Round
Location: College of San Mateo, 700 West Hillsdale Boulevard

Foster City Certified Farmers' Market
Open Year Round
Saturdays: 9:00 AM - 1:00 PM
Wednesdays 3:00 PM - 7:00 PM
Location: 1010 Metro Center Boulevard

Belmont Certified Farmers' Market
Sundays: 9:00 AM - 1:00 PM | Year Round
Location: El Camino Real and O'Neill Avenue

25th Avenue Farmers' Market
Tuesdays: May - October, 3:00 PM - 7:00 PM
Location: 194 W 25th Avenue

