



October Newsletter
Volume LXVII Issue 10

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

Football season has started (GO NINERS!), Fall is in the air and Halloween is just around the corner. Not to mention those other holidays that come afterward. Costco had holiday stuff out before Labor Day. Too early. It will, however, be here before you know it.

Hopefully by then we'll be able to celebrate in our new cabana. By the time this comes out, we should have power, and that puts us right at the finish line! I look forward to opening and dedicating *our* new building very soon. I also wanted to thank everyone that bought a commemorative brick. They look great!

As many of you know, I will not be staying on as President after my term (#5 or #6 I think) ends at the end of 2023. As many of you also know, a few of our neighbors have petitioned, well within their rights, the Board to have a special meeting to decide whether we would have a Recall Vote to have me removed from the Board and from being President. This saddens me more than it angers me. It's a hopefully failed effort to, for some reason yet to be really determined, verbally attack me during meetings, make false accusations and innuendo, and try to ruin my reputation. Remember, I live here too. I am your neighbor.

I have volunteered my time on the Board in some capacity for over 10 years and I've only ever had the best interest of the neighborhood and the Association in mind the entire time.

All of us on the Board have full-time jobs and families and yet we still are willing to volunteer our time to serve the Association. Many of us have been on the Board for over a decade! None of us have *any* ulterior motives or are conspiring in any way; we're just doing the best we can. I've yet to see one person that signed the petition to volunteer to be on the Board. We're still looking. Now's your chance to be on the Board. Let a Board member know if you're interested.

Thank you to those that have reached out with your support. It means a lot to Allyson and me.

Oh, no!!
-- Mr. Bill

See you at the next Board Meeting, Wednesday, October 4th @ 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, October 4
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

MONTHLY CALENDAR

FIESTA GARDENS

October 4
FGHA Board Meeting
 7 p.m., Zoom call

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

October 29
 Halloween Decoration Contest
See flyer page 8

October 29
 Fiesta Gardens Halloween Party
 Where: TBA
 When: 4:30 PM

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>

October 2, 16
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)

October 5, 10, 24
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

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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MINUTES from page 3

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.



TRICKS AND TREATS

FIESTA GARDENS
HALLOWEEN PARTY
SUNDAY, OCT 29TH @ 4:30PM

** MORE DETAILS TO COME **



**KALLOWEEN
DECORATION CONTEST**

**Out “BOO” your neighbors by entering the
FG Home Decorating contest.**

Submit your entry by October 24th
Judging will take place on October 29th

1st, 2nd, 3rd place + People’s Choice

** Details provided at the next meeting

**Fiesta Gardens Homes Association
Monthly Board Meeting Agenda
Wednesday, October 4, 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
6. Old Business
 - i. Cabana Renovation Update
 - ii. Recall Petition
7. Questions and Comments
8. Adjournment/Break into Executive Session if needed.

NOTE: Please let us know if anything needs to be added or changed so agenda can be updated prior to meeting.

**Fiesta Gardens Homes Association Inc.
Income & Expense Statement
Operating Fund
August 31, 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	480.00	7,020.00	(6,540.00)	1,080.00
40.00	0.00	40.00	Swim School	18,630.00	16,000.00	2,630.00	16,000.00
	0.00	0.00	Guest Passes	0.00	0.00	0.00	900.00
	2,272.73	(2,272.73)	Pool Party	4,135.00	9,090.91	(4,955.91)	12,500.00
100.00	2,362.73	-2,262.73	Subtotal	262,773.00	274,462.91	(11,689.91)	272,832.00
<u>Interest, Late Charges, Collection Fees</u>							
20.17	20.83	(0.66)	Interest Inc - Operating Fund	1,129.75	166.67	963.08	250.00
441.72	83.33	358.39	Interest Inc - Repl. Res. Fund	4,559.87	666.67	3,893.20	1,000.00
	0.00	0.00	Late Charges	1,526.80	1,000.00	526.80	1,000.00
		0.00	Collection Charges	1,560.83		1,560.83	
461.89	104.17	357.72	Subtotal	8,777.25	1,833.33	6,943.92	2,250.00
\$ 561.89	\$ 2,466.89	-\$ 1,905.00	Total Income	\$ 271,550.25	\$ 276,296.24	-\$ 4,745.99	\$ 275,082.00
EXPENSES							
<u>Lifeguard Expense</u>							
9,916.86	10,909.09	992.23	Lifeguards	48,451.02	43,636.36	(4,814.66)	60,000.00
1,635.88	818.18	(817.70)	Insurance Exp - W/C	3,991.53	3,272.73	(718.80)	4,500.00
946.51	1,090.91	144.40	Payroll Taxes	4,724.25	4,363.64	(360.61)	6,000.00
264.00	318.18	54.18	Payroll Service	981.00	1,272.73	291.73	1,750.00
12,763.25	13,136.36	373.11	Subtotal	58,147.80	52,545.45	-5,602.35	72,250.00
<u>Pool Expense</u>							
1,200.00	1,100.00	(100.00)	Pool & Spa - Monthly Service	7,350.00	8,800.00	1,450.00	13,200.00
471.70	625.00	153.30	Pool & Spa - Chemicals	2,424.32	5,000.00	2,575.68	7,500.00
	375.00	375.00	Pool & Spa - Repairs	20,653.51	3,000.00	(17,653.51)	4,500.00
143.58	250.00	106.42	Pool & Spa - Supplies	3,928.51	2,000.00	(1,928.51)	3,000.00
	70.83	70.83	Wristbands	788.78	566.67	(222.11)	850.00
1,815.28	2,420.83	605.55	Subtotal	35,145.12	19,366.67	-15,778.45	29,050.00
<u>Park Expense</u>							
650.00	650.00	0.00	Landscape-Contract	5,037.50	5,200.00	162.50	7,800.00
420.09	500.00	79.91	Common Area - Maintenance	6,494.46	4,000.00	(2,494.46)	6,000.00
	50.00	50.00	Pest Control	492.98	400.00	(92.98)	600.00
	83.33	83.33	Cabana Supplies and Equipment	1,985.75	0.00	(1,985.75)	
			Tennis Court- Service & Repair	6,739.02	666.67	(6,072.35)	1,000.00
1,070.09	1,283.33	213.24	Subtotal	20,749.71	10,266.67	-10,483.04	15,400.00
<u>Utilities</u>							
411.35	708.33	296.98	Gas	2,209.19	5,666.67	3,457.48	8,500.00
1,566.77	1,250.00	(316.77)	Electricity	5,095.94	10,000.00	4,904.06	15,000.00
192.93	208.33	15.40	Refuse	1,678.20	1,666.67	(11.53)	2,500.00
271.39	250.00	(21.39)	Telephone & Internet	2,237.10	2,000.00	(237.10)	3,000.00
2,021.94	1,666.67	(355.27)	Water	11,532.12	13,333.33	1,801.21	20,000.00
4,464.38	4,083.33	-381.05	Subtotal	22,752.55	32,666.67	9,914.12	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
August 31, 2023**

Current Period			Description	Year To Date			2023 Budget
Actual	Budget	Variance		Actual	Budget	Variance	
	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	2,389.01	2,666.67	277.66	4,000.00
1,105.25	1,458.33	353.08	Insurance Expense	10,712.95	11,666.67	953.72	17,500.00
19.80	62.50	42.70	Mailings, Postage & Copies	258.50	500.00	241.50	750.00
794.55	416.67	(377.88)	Meeting Expenses/Social Functions	1,680.24	3,333.33	1,653.09	5,000.00
425.00	425.00	0.00	Newsletter Editor	3,400.00	3,400.00	0.00	5,100.00
	37.50	37.50	Newsletter Postage/ Printing	117.01	300.00	182.99	450.00
387.95	208.33	(179.62)	Office Supplies	2,046.21	1,666.67	(379.54)	2,500.00
1.99	158.33	156.34	Payment Processing Fees	1,742.87	1,266.67	(476.20)	1,900.00
	83.33	83.33	Permits & License	0.00	666.67	666.67	1,000.00
	416.67	416.67	Professional Services	6,040.84	3,333.33	(2,707.51)	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	2,400.00	2,400.00	0.00	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	8,000.00	8,000.00	0.00	12,000.00
	25.00	25.00	Web Site	0.00	200.00	200.00	300.00
4,334.21	10,148.33	5,814.12	Subtotal	48,287.53	63,056.67	14,769.14	93,200.00
\$ 24,447.21	\$ 31,072.20	\$ 6,624.99	Total Expenses	\$ 185,082.71	\$ 177,902.12	-\$ 7,180.59	\$ 258,900.00
-\$ 23,885.32	-\$ 28,605.30	\$ 4,719.98	Net Income	\$ 86,467.54	\$ 98,394.12	-\$ 11,926.58	\$ 16,182.00

**Income & Expense Statement
Cabana Rebuild
August 31, 2023**

Current Period			Description	Year To Date			Budget
Actual	Budget	Variance		Actual	Budget	Variance	
INCOME							
696.89		696.89	Special Assessments	1,366,322.64	1,300,000.00	66,322.64	1,300,000.00
		0.00	Brick Fundraiser	27,175.00		27,175.00	
\$ 696.89	\$ 0.00	\$ 696.89	Total Income	\$ 1,393,497.64	\$ 1,300,000.00	\$ 93,497.64	\$ 1,300,000.00
\$ 696.89	\$ 0.00	\$ 696.89	Gross Profit	\$ 1,393,497.64	\$ 1,300,000.00	\$ 93,497.64	\$ 1,300,000.00
EXPENSES							
77,335.50	77,335.50	0.00	Cabana Rebuild - Contract	1,410,198.67	1,494,638.00	84,439.33	1,494,638.00
297.80			Cabana Rebuild - Allowance Items	130,277.80	70,000.00	(60,277.80)	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)	
\$ 77,633.30	\$ 77,335.50	\$ 0.00	Total Expenses	\$ 1,710,926.16	\$ 1,667,888.00	-\$ 43,038.16	\$ 1,667,888.00
-\$ 76,936.41	-\$ 77,335.50	\$ 696.89	Net Income	-\$ 317,428.52	-\$ 367,888.00	\$ 50,459.48	-\$ 367,888.00

**Fiesta Gardens Homes Association Inc.
Balance Sheet
As of August 31, 2023**

ASSETS	
CURRENT ASSETS	
Cash - Operating Fund	\$ 80,987.92
Cash - Reserve Fund	\$ 177,669.65
Accounts Receivable	\$ 9,697.00
Accounts In Collection	\$ 21,442.16
Construction Refundable Deposit	\$ 10,000.00
Due From Contractor	\$ 8,695.93
Other Current Assets	\$ 12,794.24
TOTAL CURRENT ASSETS	\$ 321,286.90
FIXED ASSETS	
New Cabana Costs to Date	\$ 1,693,869.31
HOA All in One Property Management System	\$ 5,525.00
TOTAL FIXED ASSETS	\$ 1,699,394.31
TOTAL ASSETS	\$ 2,020,681.21
LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts Payable	789.69
Accrued Expenses	5,460.65
Payroll Liabilities	650.45
Construction Contract Retention Payable	28,673.47
TOTAL LIABILITIES	\$ 35,574.26
FUND BALANCE	
	1,892,884.36
Current Year Net Income/Loss	92,222.59
TOTAL FUND BALANCE	\$ 1,985,106.95
TOTAL LIABILITIES AND EQUITY	\$ 2,020,681.21

Cabana Update!

By Steve Stanovcak

We can see a light at the end of the tunnel. It may be dim but it's there for the completion of the project. As you can see outside, the project looks complete with the construction fencing removed but there is still work that needs to be completed outside which includes irrigation and landscaping.

You should see landscaping taking shape in the next few weeks. Work will also continue to take place inside the areas that can not be seen.

We know what the burning question is "When will it be done"? We wish we could give you a date but we don't have a date just yet.

Pool Operations

By Steve Stanovcak

The pool is still open and will remain so until Sunday, October 15th which will be the last day of the pool season.

The hours are 4:00 PM-8:00 PM Monday - Friday, 12:00 PM - 8:00 PM Saturday and Sunday. Lap swim Saturday and Sunday 11:00 AM-12:00 PM.





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SOMETHINGS IN LIFE ARE FREE!



As the spooktacular Halloween season draws near, children eagerly anticipate their annual trick-or-treating adventures. Yet, amidst the youthful revelry, there's an enchanting opportunity awaiting adults. Behold, the San Mateo Free Tree Planting Program, an initiative that allows residents to sign up for a complimentary tree installation right in front of their homes. The allure of tree-lined streets is undeniable, not only for their aesthetic appeal but also for their positive impact on property

values. See below on how to partake in this delightful endeavor. [Free Street Tree Planting Program](#)

The street tree planting season begins in November and ends in March. To request a free street tree, please contact the San Mateo Parks and Recreation Department either by phone or email: Phone: 650-522-7420, Monday through Friday, 8:00 a.m. to 4:30 p.m. or email: trees@cityofsanmateo.org

Please include your name, address and preferred contact info with your request.

Tree planting is a complimentary service offered by the City. In exchange, residents are expected to water their new trees weekly throughout the first two growing seasons.

Tree planting is funded by in-lieu fees collected during the permitting of large construction projects. Find more details at <https://www.cityofsanmateo.org/3374/Street-Tree-Planting-Program>

Also Free!!

Be on the lookout for a post card from me that you will be receiving in the first couple of weeks of October which is going to have an awesome giveaway in time for the holidays!!

Have a safe and Happy Halloween!

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



COLDWELL BANKER
REALTY

FOOD TRUCK *Fridays*

OCT 6TH: CRAZY EMPANADAS

OCT 13TH: MOZZERIA

**OCT 29TH: SAM'S CHOWDER MOBILE
(HALLOWEEN PARTY)**

