



Carlyon Beach Community News February 2019

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Office Hours: Monday – Friday 9:00 am to 4:30 pm – The office will be closed from Noon to 12:30 pm for Lunch Period

2019 COMMUNITY EVENTS		
	Board Workshop: February 19th	6:30 pm
	Board Meeting: February 26th	7:00 pm
	Yoga: Monday & Thursday	5:00 pm
	Exercise Class: Tuesday	9:45 am
February 15, Wednesday	Coffee Klatch at the Clubhouse	1:00 pm
March 13, Wednesday	Coffee Klatch at the Clubhouse	1:00 pm
April 10, Wednesday	Coffee Klatch at the Clubhouse	1:00 pm
April 12, Friday	Easter Egg Stuffing at the Clubhouse	5:00 pm
April 14, Sunday	Easter Bonnet Parade & Egg Hunt	1:00 & 2:00 pm for Hunt
May 8, Wednesday	Coffee Klatch at the Clubhouse	1:00 pm
June 8, Saturday	Annual Meeting Griffin Fire Dept	10:00 am
June 12, Wednesday	Coffee Klatch at the Clubhouse	1:00 pm
June 22, Saturday	Dumpster Day @ the Shop on Overlook	8:00 am until full
July 4, Thursday	4th Parade – Activities – Hot Dogs	12:00 pm
July 10th, Wednesday	Coffee Klatch at the Clubhouse	1:00 pm

CBHA WEBSITE

The Board is aware that the website is not functioning properly.
 It will be fixed shortly.

COFFEE KLATCH



The Events Community Group would like to extend an invitation to all community members (both guys & gals) to join our coffee klatch on Wednesday, February 13th at 1:00 pm. It is a great get together to enjoy great conversation, share stories, treats, coffee/tea with a view you can't beat. Hope to see you...Sharon Harris & The Events Group



Let's get ready for the Carlyon Beach
Easter Egg Hunt!

Sunday April 14th @ 2 pm

But wait: How about a Easter Bonnet Parade at 1!

Egg filling will be at the Clubhouse on April 12th at 5 pm.

Candy donations for eggs would really be appreciated.

Call Dianne Bradford to help with Easter Egg Festivities
or to donate to the event!

Dianne Bradford 360-751-4160



President's Message

Jesse Conwell's last day was January 31st. We want to thank Jesse for stepping in and training our three new maintenance workers hired in September of last year.

Thank you to Terry & May Moss and Roland & Libby Watson for upgrading & repairing their sewer connections making it easier for our pump drivers to hook up and enabling them to complete their pump schedule quicker. This is very important because as our community continues to grow so does the daily pump schedule. The board requests that other members with difficult to reach or broken connections consider repairing or moving their pump connections out to the road.

On Friday, February 1st, Lisa Krupp had the site visit for our community Reserve Study. This Reserve Study site visit is required every 3 years.

The Board approved \$3,800 to complete the fencing around the small park solving 2 member complaints:

1. Traffic crossing adjacent members' property by young people using the park and
2. Protecting the young people playing in the park

\$1,500 was approved for three loads of 1 & 1/4- rock for the boat launch area. The rock has been delivered and was spread by our maintenance workers. The cost of the rock will be shared by General and Marina Funds.

\$3,150 was approved for the purchase and installation of new carpeting in the rental house.

The Board will begin the By-Law review process at the February Workshop. Each year the Board identifies the need for possible By-Law changes or updates.

Plan to join us for the Easter Parade and Egg Hunt! Put the date on your calendar today

Margaret DesRochers

IMPORTANT DATES TO REMEMBER

March 7, 2019 is the last day to submit proposed By-Law changes.

April 4, 2019 is the last day to submit applications for a Board of Trustee position (3 positions open).

Both By-Law proposed change forms & board applications are available at the office. **May 31, 2019** is the last day you can pay any back owed assessments or fees. You must be current with your payments to be eligible to vote at the Annual Meeting. If you have questions regarding your account, please contact Lynda Gift, bookkeeper, at 360-866-0717.

Annual Meeting June 8, 2019 Griffin Fire Dept at 10:00 am.

**Mid-year Treasurer's Report for December 31, 2018
Reported on January 22, 2019**

I. Balance Sheet as of December 31, 2018

General Fund	\$193,493
Marina Fund	\$ 87,943
Sewer Fund	\$ 6,568
Total Operating Funds	\$288,005
Pledged Funds	\$ 62,499
Capital Funds	\$131,798
(combined reserve and unrestricted accounts)	
Total in checking and savings	\$482,403

II. Profit and Loss Budget vs. Actual Accrual Basis

Now that we are halfway through the fiscal year, we can study the **Profit and Loss** statements to determine if we have spent about **50%** of the budgeted amount. This gives us a rough estimate of our spending, keeping in mind that not all expenses occur equally throughout the year.

General Fund: Total expenses in the General fund are at 47%, or \$231,324 of the projected income of \$491,894. The largest expense category in the general fund is personnel. At this time, Personnel expenses are within budget at 48.4%. The second largest expense category is Contractual Services. This area is also within budget at 48.3%.

Marina Fund: Expenses in the marina fund have been minimal in the first 6 months of the fiscal year, only \$3,144. A continuation of the major dock repairs and replacement are expected this spring and summer.

Sewer Fund: Total expenses in the Sewer Fund are at 49.2% of budget. Currently there is a net income of \$3,255.

Capital Fund: We started this fiscal year with \$276,781 in the Reserve Fund. Of this, \$165,000 was committed to the purchase of the truck. Over the summer, about \$95,000 was spent on road repairs. Those large expenses early in the summer depleted the reserve fund, but since then the fund has been rebuilding. With the increase approved by the members last June, over \$18,000 is deposited into the capital funds each month. If there are no emergency expenditures over the next 6 months, allowing for marina repairs and park maintenance, the capital reserve fund will continue to build, projected to end the year with close to \$200,000.

Lisa Krupp,
Treasurer