

#### Venture Out 5001 E. Main St., Mesa, AZ 85205

ADMINISTRATION OFFICE (480) 832-0200 VOGM @VentureOutRVResort.com 7:00 am - 12:00 pm 1:00 - 3:00 pm Office Quiet Hours 3:30 - 4:30 pm Monday - Friday Closed Sat. & Sun. Notary Available Mon 1:00 - 3:00 pm Friday 8:00 - 11:30 am 1:00 - 3:00 pm

ACTIVITY OFFICE (480) 832-9000 RecDir @VentureOutRVResort.com 7:00 am - 12:00 pm 1:00 - 4:00 pm Office Quiet Hours 4:00 - 5:00 pm Monday - Thursday Closed Fri. Sat. & Sun.

> **VO POST OFFICE** (480) 830-5813 2:30 pm - 4:00 pm Monday - Saturday

SECURITY (480) 832-6080 SECURITY @VentureOutRVResort.com 24/7 EMERGENCY CELL (480) 220-6875

Newsletter Submissions Only: Outlines @VentureOutRVResort.com



"Venture Out is an active 55+ retirement community where friendship, cooperation and volunteerism are highly valued, and where residents are involved in diverse activities, while keeping the park safe, secure, progressive, costefficient, and responsive to changing needs."

#### SECURITY DEPARTMENT ACTIVITY REPORT MARCH, 2018 Security Chief, Brandon Fowers 480-832-0200

The Security Staff logged in 9,271 vehicles at the front gate for the month. The total amount of gate access by residents, contractors and visitors totaled 125,799 The total number of cars does not represent the total number of persons inside the cars. The original 125,799 cars should be multiplied by an average of 2 persons equaling a total of 251,598 people the staff assisted during the month of March.

Outside Guest for Activities – 3,178 Medical Alert requiring ambulance - 0 Suspicious persons/activity calls - 10 Total Incident Reports - 48 Assistance to residents - 745

Work Orders - 40 Alarms - 2

911 Calls - 19

Total Violation Notices - 44 Violation letter sent with fines - 0 Parking - 26 CC&R - 18 Speed - 0 Failure to stop - 0 Damage to property - 0 Suspicious person(s)/Cars/Events – 10

\*Speed Violation Notices does not include verbal warnings given to violators by Security monitoring traffic every day. This is strictly citations served.

#### ATTENTION RESIDENTS

As a reminder Fire Alarms are to be taken seriously. Recently someone pulled the fire alarm in the EPC causing Mesa Fire to respond to a false fire alarm. Every time Mesa Fire Department responds to a false fire alarm it is a \$100 fine.



The summer computer is available beginning May 1 in the Community Center Lobby for your convenience-

#### No Password needed

Do not shut this computer down. This is an energy efficient system.

CHILDREN'S SWIMMING HOURS (under the age of 16) WEST POOL 11:00 am - 1:00 pm EAST POOL 12:00 - 2:00 pm WEST & EAST POOL 4:00 - 7:00 pm Restrictions suspended beginning **May 28** SUMMER **OUT-LINES** The next publication of the Out-Lines will be Friday, May 25. The deadline for submissions is Noon Monday, May 14. Out-Lines will be available during normal business hours from Activity Office and Administration Office. Copies will also be placed in the Baja Bistro for your convenience. You may visit Venture Out's website at www.VentureOut **RVResort.com** to browse current and past editions.

Notice All offices will be closed, with the exception of Security, May 28 in observance of Memorial Day.

#### **TREASURER'S REPORT-BERT SEBASTIAN** CONDO BOARD BUDGET FOR JULY 1, 2018 to JUNE 30, 2019

The Condo Board adopted the Fiscal Year Ended (FYE) June 30, 2019 budget on March xx, 2018. The Operating Fund assessment increased 2.5% from \$551.35 to \$568.65 per guarter and the Reserve Fund assessment decreased 2.4% from \$97.65 to \$95.35 per quarter. The decrease in the Reserve assessment reflects a one-time \$7.15 refund of unused funds related to construction of the Northeast Sports Plex. The total quarterly assessment beginning July 1, 2018 is \$664.00, representing an overall 2.3% increase in the total assessment. The assessment increase is primarily driven by rising insurance and wage costs. The Arizona mandated minimum labor rate will rise to \$11.00 effective 1/1/19 and will rise an additional \$1.00 per hour to \$12.00 effective 1/1/2020. Staffing levels remain unchanged compared to the previous years.

There are approximately \$98,000 in budgeted capital expenditures from the Operating Fund, which include \$88,000 in common area additions and alterations and capital equipment purchases.

We are projecting that our Reserve Fund will be just over \$1,170,000 by June 30, 2019, after allowing for approximately \$700,000 in FYE 2019 expenditures. The largest component of this spending is approximately \$368,000 for street repaving and seal coating.

The total reserve assessment revenue for the year ended 6/30/2019 will be \$667,000.

The details of projected reserve fund expenditures are included in the FYE 2019 budget, which is posted in the community center and on the resident-only web portal.

Please see the following page for the Operating Fund budget summary for the year ended 6/30/2019.

#### Venture Out at Mesa, Inc. Operating Budget for the year ended 6/30/2019

#### REVENUES

REVENUES	
Assessments	\$ 3,978,275
Owner Assessed Fees	28,434
Transfer & Doc Pre Fees	29,400
Other Service Fees	41,660
RV Overnight Spaces	107,770
Vehicle Storage	30,320
Real Estate Office Rental	75,679
Wireless Network Fees	-
Laundry Revenue	18,450
Interest Income	572
Retail Sales	8,985
Miscellaneous Income	17,201
Social Club Donations	5
Total Revenue	\$ 4,336,752
EXPENSES	
Association Expenses	\$ 187,978
Administration	821,264
Wireless Network Expenses	36,000
Recreation Activities	459,768
Security Services	326,450
General Maintenance	332,086
Landscape Maintenance	277,982
Janitorial Services	203,764
Pool Maintenance	72,488
Disposal Services	106,700
Irrigation Maintenance	38,443
Employee Insurance, Taxes & Benefit	481,419
Utilities	809,164
Laundry Operations	3,600
Promotions/Memberships	13,440
Miscellaneous Expenses	1,015
Total Expenses	\$ 4,171,560
Incr./(Decr.) in Net Assets Before	
Depreciation	\$ 165,192

## VENTURE OUT QUARTERLY ASSESSMENT COMPARISON

	<u>2018</u>	<u>2019</u>	<u>% change</u>
Regular Assessment	\$ 551.35	\$ 568.65	3.1%
MMR Reserve Assessment	\$ 97.65	\$ 102.50	5.0%
Sports Plex Assessment Refund	 -	\$ (7.15)	(7.3%)
Total Quarterly Assessment	\$ 649.00	\$ 664.00	2.3%

VENTURE OUT

#### MAJOR COST COMPONENTS OF OPERATING FUND FYE 6-30-2019 BUDGET

Wages Employee Med & WC Insur, Payroll Taxe Utilities & Cable TV Insurance - Property, D&O, Liability Other Costs	1,865,358 481,419 809,164 89,513 926,107	2019 45% 12% 19% 2% 22%	2018 43% 12% 20% 2% 22%	
Total Operating Costs	4,171,560	100%	100%	
Insurance - Property, D&O, Liability 2%	8	nployee Med & WC Insur, yroll Taxes & Benefits 12%	Wages 45%	

Spintly in Mark         I		BUI	OGETED	<b>BUDGETED Statement of Activities - Operating Fund for FYE 6/30/19</b>	nt of Acti	vities - O	perating	Fund for	r FYE 6/3	10/19				
	Pay Periods in Month -		ა	4	4	5	4	4	4	ა	4	5	4	52
														2019 YTD
Second Interestive Interestin Interestinterestive Interestive Interestive Interestive Inter		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
stand (second	EVENUES													
SignetPrise         3.31         (sfr)         21         3.07         1.1.9         2.30         5.00         3.00	Assessments		\$ 331,523		\$ 331,523							331,523	331,523	
Shoch-Fris         30         90         90         90         120         120         120         300         500         500         120         120         300         500<	Owner Assessed Fees	2,381	(547)	22	3,047	1,159	2,426	5,233	3,655	7,418	3,914	(364)	90	28,434
Subto Fies         411         666         1182         4.02         5.80         5.75         5.80         5.90       <	Transfer & Doc Pre Fees	300	006	006	006	1,800	4,500	1,500	3,000	6,600	6,600	2,100	300	29,400
Sample Space         417         2,79         3,300         6,300         1,300	Other Service Fees	414	686	1,182	4,192	5,596	7,576	5,992	5,681	5,475	3,610	638	618	41,660
Stange         120         1.30         1.30         6.50         7.00         2.00 <t< td=""><td>RV Overnight Spaces</td><td>4,175</td><td>2,750</td><td>3,800</td><td>8,300</td><td>13,500</td><td>13,300</td><td>16,400</td><td>18,800</td><td>15,000</td><td>8,555</td><td>2,005</td><td>1,185</td><td>107,770</td></t<>	RV Overnight Spaces	4,175	2,750	3,800	8,300	13,500	13,300	16,400	18,800	15,000	8,555	2,005	1,185	107,770
	Vehicle Storage	120	1,350	1,100	6,500	7,000	2,600	1,800	850	2,300	2,400	2,700	1,600	30,320
Systevick Frei Parenne         223         300         412         800         900         2.00         2.00         3.00         3.00         3.00         2.00         3.00         2.00         3.00         2.00         3.00         2.00         3.00         2.00         3.00         2.00         3.00         2.00         3.00         2.00         3.00         2.00 <th2.00< th="">         2.00         <th2.00< th=""></th2.00<></th2.00<>	Real Estate Office Rental	575	150	4,700	1,154	006'6	8,200	13,000	11,500	13,500	9,500	2,000	1,500	75,679
Speemine         275         300         425         800         900         2,00         3,00         3,00         3,00         8,00         8,00         8,00         3,00         3,00         3,00         2,00         8,00         2,00         3,00         2,00         3,00         2,00         3,00         2,00         3,00         2,00         3,00         2,00         8,00         2,00         2,00         1,00         1,20	Wireless Network Fees													
Intenne         17.         6.0         39.         55.         4.0         1.00         1.57.         1.00         1.00         2.0         2.0         1.00         1.00         1.00         2.0         2.0         2.0         1.00<	Laundry Revenue	275	300	425	008	900	2,400	2,600	3,500	3,600	2,400	850	400	18,450
	Interest Income	78	60	30	55	40	25	50	75	70	40	25	25	572
	Retail Sales	194	120	193	726	1,271	1,091	1,570	1,470	1,336	678	205	129	8,985
Single Dramines         S	Miscellaneous Income	75	2,325	1,725	3,825	540	772	3,500	894	760	278	2,025	482	17,201
Synth         Single         Single </td <td>Social Club Donations</td> <td>ა</td> <td></td> <td>5</td>	Social Club Donations	ა												5
Ban Expenses         13.000         17.548         23.564         17.100         13.408         12.400         13.400         17.548         23.564         17.100         13.408         12.950         24.177         17.000         12.60         12.600         3.000	Total Revenue	\$ 340,114	\$ 339,617	\$ 345,600	\$ 361,022	\$ 373,229	\$ 374,413	1.2	\$ 380,948	\$ 387,582		\$ 343,707 \$	-	
13,000         17,548         23,564         17,100         13,405         24,177         17,000         12,560         12,500	KPENSES													
srnss         57,155         71,108         61,787         67,663         86,66         71,222         62,701         65,902         76,252         61,272         72,230         67,233           29,033         33,870         33,870         33,070         30,000         3,0170 <td>Association Expenses</td> <td>13,000</td> <td>17,548</td> <td>23,584</td> <td>17,100</td> <td>13,498</td> <td>12,950</td> <td>24,177</td> <td>17,000</td> <td>12,560</td> <td>12,000</td> <td>12,560</td> <td></td> <td></td>	Association Expenses	13,000	17,548	23,584	17,100	13,498	12,950	24,177	17,000	12,560	12,000	12,560		
anses         3,000         3,0,00         3,000         3,000         <	Administration	57,155	71,108	61,787	67,663	86,626	71,222	62,701	65,992	76,252	61,272	72,239	67,248	821,264
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Wireless Network Expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	Recreation Activities	29,033	33,870	29,151	39,130	50,055	42,597	42,097	43,283	52,095	30,335	37,271	30,849	459,768
e         21,50         30,175         37,141         28,777         37,411         25,092         25,823         29,385         28,137         23,910         25,912         19,560           58,400         108,076         8,571         12,642         16,277         12,642         15,242         21,523         29,285         28,137         23,910         25,912         19,303           6,391         9,239         5,391         5,110         6,353         4,967         6,219         5,967         5,834         5,217         6,334         5,467           5,768         6,076         5,443         8,265         9,982         11,672         9,876         13,773         9,465         10,969         8,697         6,711           2,760         3,383         2,813         2,706         3,383         2,706         3,967         3,274         3,717         3,274           32,747         52,626         53,304         61,070         67,234         76,541         86,963         88,022         90,007         69,974         3,062         52,943           198         160         7,180         1,500         4,600         1         500         515         500         515         500<	Security Services	24,984	35,413	27,802	26,473	31,148	27,733	24,846	22,859	27,115	24,284	30,280	23,512	326,450
e         58,400         108,076         8,571         8,037         8,599         6,564         7,089         6,805         9,532         9,305         8,974         37,938           12,742         16,277         12,642         15,242         21,627         17,288         19,927         21,181         21,259         17,281         15,899         12,411           6,391         9,239         5,391         5,110         6,333         4,967         6,219         5,967         5,834         5,217         6,334         5,467           32,753         34,819         32,626         33,304         61,070         67,234         76,541         86,963         39,673         39,264         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,274         39,276         40,595         40,595         40,595         40,595         40,595         40,595         40,595         40,595         40,595         40,595         40,595         500         500         500         500         500         500         500	General Maintenance	21,561	30,175	37,141	28,777	37,411	25,092	25,823	29,385	28,137	23,910	25,312	19,360	332,086
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Landscape Maintenance	58,490	108,076	8,571	8,037	8,599	6,564	7,089	6,805	9,532	9,305	8,974	37,938	277,982
6,301         9,239         5,301         5,110         6,353         4,967         6,219         5,967         5,834         5,217         6,334         5,467           5,768         6,076         5,443         8,265         9,982         11,672         9,876         13,773         9,465         10,969         8,697         6,711           32,753         34,819         34,692         33,770         37,158         42,260         42,983         55,646         46,944         39,236         40,562         52,943           ips         150         100         1,000         67,234         76,541         86,963         88,022         90,007         69,974         53,062         52,943           ips         160         7,180         1,500         4,600         1.500         1.500         2.50         5.50         5.51         5.00         5.51 <td>Janitorial Services</td> <td>12,742</td> <td>16,277</td> <td>12,642</td> <td>15,242</td> <td>21,627</td> <td>17,288</td> <td>19,927</td> <td>21,181</td> <td>21,259</td> <td>17,281</td> <td>15,889</td> <td>12,411</td> <td>203,764</td>	Janitorial Services	12,742	16,277	12,642	15,242	21,627	17,288	19,927	21,181	21,259	17,281	15,889	12,411	203,764
5,768         6,076         5,443         8,265         9,982         11,672         9,876         13,773         9,465         10,969         8,697         6,711 $2,706$ $3,383$ $2,813$ $2,706$ $3,383$ $2,706$ $3,383$ $2,706$ $3,803$ $2,706$ $3,803$ $2,706$ $3,280$ $3,706$ $3,967$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,717$ $3,274$ $3,267$ $3,267$ $3,2678$ $3,267$ <t< td=""><td>Pool Maintenance</td><td>6,391</td><td>9,239</td><td>5,391</td><td>5,110</td><td>6,353</td><td>4,967</td><td>6,219</td><td>5,967</td><td>5,834</td><td>5,217</td><td>6,334</td><td>5,467</td><td>72,488</td></t<>	Pool Maintenance	6,391	9,239	5,391	5,110	6,353	4,967	6,219	5,967	5,834	5,217	6,334	5,467	72,488
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Disposal Services	5,768	6,076	5,443	8,265	9,982	11,672	9,876	13,773	9,465	10,969	8,697	6,711	106,700
$  \  \  \  \  \  \  \  \  \  \  \  \  \$	Irrigation Maintenance	2,706	3,383	2,813	2,706	3,383	2,706	2,809	3,706	3,967	3,274	3,717	3,274	38,443
57,417       52,626       53,304       61,070       67,234       76,541       86,963       88,022       90,007       69,974       53,062       52,943         rships       160       7,180       1,500       1,000       1,000       350       25       25,755	Employee Insurance, Taxes & Benefits	32,753	34,819	34,692	33,770	37,158	42,260	42,983	55,646	46,944	39,236	40,596	40,562	481,419
150       100       1,000       1,000       1,000       350       2500       2500       2500       25000       25000       25000       25000	Utilities	57,417	52,626	53,304	61,070	67,234	76,541	86,963	88,022	90,007	69,974	53,062	52,943	809,164
Memberships       160       7,180       1,500       4,600       515       515       500         Is Expenses       \$ 325,160       \$ 428,938       \$ 306,923       \$ 321,943       \$ 377,075       \$ 344,943       \$ 358,760       \$ 376,870       \$ 386,931       \$ 310,559       \$ 317,932       \$ 315,527       \$         ses       \$ 325,160       \$ 428,938       \$ 306,923       \$ 321,943       \$ 377,075       \$ 344,943       \$ 358,760       \$ 376,870       \$ 386,931       \$ 310,559       \$ 317,932       \$ 315,527       \$         in Net Assets Before Depreciation       \$ 14,955       \$ (89,321)       \$ 38,678       \$ 39,079       \$ (3,845)       \$ 29,470       \$ 24,408       \$ 4,078       \$ 651       \$ 58,939       \$ 25,775       \$ 22,325       \$         in Net Assets Before Depreciation       \$ 14,955       \$ (89,321)       \$ 38,678       \$ 39,079       \$ (3,845)       \$ 29,470       \$ 24,408       \$ 4,078       \$ 651       \$ 8,939       \$ 25,775       \$ 22,325       \$         59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000       \$ 59,000 <td>Laundry Operations</td> <td></td> <td>150</td> <td>100</td> <td>1,000</td> <td>1,000</td> <td>350</td> <td>250</td> <td>250</td> <td>250</td> <td></td> <td></td> <td>250</td> <td>3,600</td>	Laundry Operations		150	100	1,000	1,000	350	250	250	250			250	3,600
is Expenses       \$ 325,160       \$ 428,938       \$ 306,923       \$ 377,075       \$ 344,943       \$ 358,760       \$ 376,870       \$ 386,931       \$ 310,559       \$ 317,932       \$ 315,527       \$         ses       \$ 14,955       \$ (89,321)       \$ 38,678       \$ 39,079       \$ (3,845)       \$ 29,470       \$ 24,408       \$ 4,078       \$ 651       \$ 58,939       \$ 25,775       \$ 22,325       \$         in Net Assets Before Depreciation       \$ 14,955       \$ (89,321)       \$ 38,678       \$ 39,079       \$ (3,845)       \$ 29,470       \$ 24,408       \$ 4,078       \$ 651       \$ 58,939       \$ 25,775       \$ 22,325       \$         \$ 59,000       \$	<b>Promotions/Memberships</b>	160	7,180	1,500	4,600									13,440
ses       \$ 325,160       \$ 428,938       \$ 306,923       \$ 321,943       \$ 377,075       \$ 344,943       \$ 358,760       \$ 376,870       \$ 386,931       \$ 310,559       \$ 317,932       \$ 315,527       \$         In Net Assets Before Depreciation       \$ 14,955       \$ (89,321)       \$ 38,678       \$ 39,079       \$ (3,845)       \$ 29,470       \$ 24,408       \$ 4,078       \$ 651       \$ 58,939       \$ 25,775       \$ 22,325       \$         In Net Assets Before Depreciation       \$ 14,955       \$ (89,321)       \$ 38,678       \$ 39,079       \$ (3,845)       \$ 29,470       \$ 24,408       \$ 4,078       \$ 651       \$ 58,939       \$ 25,775       \$ 22,325       \$         Solution       \$ 14,955       \$ (39,321)       \$ 38,678       \$ 39,000       \$ 59,000       \$	Miscellaneous Expenses									515	500			1,015
check cells> in Net Assets Before Depreciation \$ 14,955 \$ (89,32.1) \$ 38,678 \$ 39,079 \$ (3,845) \$ 29,470 \$ 24,408 \$ 4,078 \$ 651 \$ 58,939 \$ 25,775 \$ 22,325 \$ 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000	Total Expenses		\$ 428,938	\$ 306,923		\$ 377,075		143	\$ 376,870	\$ 386,931			315,527	
in Net Assets Before Depreciation \$ 14,955 \$ (89,321) \$ 38,678 \$ 39,079 \$ (3,845) \$ 29,470 \$ 24,408 \$ 4,078 \$ 651 \$ 58,939 \$ 25,775 \$ 22,325 \$ 59,000												ch	eck cells>	ï
59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000 59,000											58,939	25,775	22,325	
	Incr./(Decr.) in Net Assets Before Depreciation	100					\$							

# Venture Out

# Fully Allocated Department Costs

(based on 2017 actual allocation %)

2019	
2018	
2017	
2016	

# EXPENSES

Utilities Other	Irrigation Maintenance	Pool Maintenance	Janitorial Services	Landscape Maintenance	General Maintenance	Security Services	<b>Recreation Activities</b>	Property Management	Administration	Association Expenses
809,000 70,000	48,000	92,000 1 7 7 000	263,000	309,000	402,000	467,000	680,000	66,000	656,000	188,000
820,000 54,000	51,000	1 30 000	247,000	237,000	448,000	440,000	637,000	64,000	647,000	195,000
857,000 23,000	49,000	95,000 112 000	251,000	306,000	428,000	447,000	645,000	61,000	650,000	176,000
810,000 51,000	43,000	80,000	246,000	252,000	361,000	393,000	623,000	59,000	642,000	213,000

4,172,000 4,048,000 4,100,000 3,876,000

#### Venture Out at Mesa, Inc.

#### **Projected Operating Fund Cash**

633,011	Operating Cash as of Jan 31, 2018
(632,859)	Net Projected Cash Outlfow for Feb + Mar 2018
124,000	Net Projected Cash Inflow for Quarter 4 FYE 2018 (Apr, May, Jun)
(45,000)	Adjustment re historical shortfall in Q4 projections
255,008	Additional Prepayments by June 30 (assumes \$375k total)
(20,000)	Incr /(Decr) in AP (\$95k @1-31-2018)
1,000	Incr / Decr in prepaid expenses (\$66k @1-31-18)
20,000	Collections against existing AR
23,362	Collections of Inter Fund balances
(10,000)	Final DNG Kiln Room payment

 \$ 348,522
 Projected Operating Ending Cash at FYE 6/30/18

\$

#### **Projected MMR Reserve Fund Cash**

\$	1,153,479	MMR Reserve Fund Cash as of Jan 31, 2018
	155,661	FYE 2018 Q4 Assessment Income
	(55,000)	NE Sports Plex Funding (\$105 budget, only \$55k spent)
	(25,000)	Other FYE 2018 Reserve Expenses
	(10,028)	payment of interfund liability
	(20,527)	FYE 2019 Approved MMR Cap Ex Budget Spent Prior to Curent Year End
~	(448,456)	FYE 2019 Approved MMR Maint Expenses Spent Prior to Curent Year End
\$	750,129	Projected MMR Reserve Fund Cash at Year Ended 6/30/18
	717,090	FYE 2019 Assessment Income
	(50,000)	Sports Plex Unused Funds Refund
	(50,000) (81,370)	Sports Plex Unused Funds Refund Budget MMR Reserve Capital Expenditures in FYE 6-30-2019
	(81,370)	Budget MMR Reserve Capital Expenditures in FYE 6-30-2019

#### Venture Out At Mesa, Inc. FYE 6-30-2019 2019 Proposed Capital Expenitures

#### MMR Reserve

MMR Reserve			
Fund	Operating	<u>z Fund</u>	Expenditure Description
	Common	Other Cap	
	Elements	Ex	
			Selected Club Transmittal Requests
9,465			#089- Tennis Club requesting Veranda Kitchen Cabmets
5,405	1,000		#101- Tennis Club - Men's Bathroom Entrance
	500		#144- Tennis club - secure bleachers
	4,919		#145- Shuffleboard Club - installation of pavers on Club Patio Area -north side
	1,500		#147- Shuffleboard Club -Tuff Shed w/sink & refrigerator plus misc items - DESIGN ONLY
	995		#148- Tennis Club - two steel posts
	550		#154- Tennis Club - Parking for Tennis & Pickleball
	2,250		#155- Tennis Club - Kitchen Remo's Veranda - Heater
	18,000		#156 - Pickleball Club - Lights for Pickleball Courts - lower bid from GEC - 2 courts
	4,061		#157- Rock & Gem Club - Shed
	4,001		#158 - Fired Clay Art Studio - purchase/installation of a spray booth
10,000	000		#159- Pet Association - reconstruction of pet walk bridge
10,000			#160- Pickleball - concrete or pavers by courts 7 & 9 - see #162 for dollars
	17.025		
	17,925		#162 - Pickleball - concrete or pavers by courts 10 & 11 -concrete is \$10,584 but need pavers at shed #165 - Ham radio - new shed for anntennas
11 200	2,800		
11,200			#168 - Replace SW storage sheds 2 #160 - Upreach as Club, Banair of Evipting Club haves (Tabl Shed (Storage Shed
5,600			#169 - Horseshoe Club -Repair of Existing Clubhouse/ Tool Shed/Storage Shed
4,927	750		#170- Horseshoe Club - strip and re-paint courts
	750		#174 - Wood shop additional outles
	8,000		1 - Add permanent walls to Activity Office Conference Room
500	0,000		2 - Oasis Kitchen Facelift -new cabinets, counter and sink
6,038			2 - Replace current auto scrubber with Tennant T300E
0,000		-	3 - Replace 2 commerical vaccums (in operating budget - office supplies & Equip)
-			4 - Replace Activity Office Carpet - (\$4,500 included in MMR Maintenance Expenses)
4,032			5 - Replace Square Scrub Machine (Stripper)
4,052		3 173	6 - Floor Scrubber dedicated for kitchen floors
		3,173	7 - Seat upholstery re #22 golf cart - \$368 (in operating budget)
			8 - Carbon Filtration System - \$430 (in operating budget - kitchen maint)
		500	9 - Film for front windows and doors in main Activity Office
4,765		500	10 - Replace Kitchen pressboard cabinets with stainless steel
1,500			11 - Replace partitions in Men's & Women's restrooms in Annex upper level
3,620			12 - Replace floor drain in Kitchen
5,620			
10,000			West Pool Conceptual Design for replacement in FY 2019
5,250			Replace 7 redwood benches in bath houses \$750 eacn
5,250			
5,800	13,900		Conceptual design costs for Hobby Center, Bocce expansion or relocation. Sewing room, admin, Wood Carvers.
100 <b>4</b> - 56 (2012-527)			Need square footage estimates to determine location of future new facilities 5 to 10 year plan
5,600	5,600		#166- Replace Mobile Mini Storage at SE Maintenance Yard with (2) 200 sq ft sheds
			Electric information sign - proposal communications committee
		2,320	Two commercial self propelled hand mowers
13,600		nan <b>e</b> romendi (222). M	golf cart replacements -two Maint one security
z	1,800		Display cases Community center exterior (Condo Board)
	3,262		railings roof annex - safety issue
		2,064	Cabinets Pams office (office swap)
			a ad

#083 - Lot Owners requesting Island in Middle of 900 Aero/ Navajo Block

101,897	88,412	10,121	<total capital="" expenditures<="" th=""></total>
	\$	14.08	Total Quarterly Operating Fund Assessment portion
	(5)		< Social Club Contribution

#### 88,407

#### MMR Reserve Fund Maintenance Expenses

77,000	Seal Coating - \$63k Sunland Asphalt + \$14k PMA consulting (D. Erickson)
80,843	Replace Street lights 3 blocks
4,200	Conduit for street light replacement
23,900	Street Design consultant for utilities
5,600	Hess Roundtree topo design & staking for streets
31,000	Drainage Design - city of Mesa drainage - Doug Osborn
75,000	contingency for street project (Denis thinks will not be used but should have)
216,000	Street Repaving per plan
25,000	Bocce re-carpet and level five courts. Fix one curbing edge.
15,000	Asphalt Patching
2,500	Bath house 5-8 tile back splash
4,000	bath house 5 -8 new counters
9,450	Thermal imaging Drone works for water leaks.
15,000	Sign repair, & replacement park wide exterior signs are fading and peeling
5,655	Paint Bocce & Pickleball benches 13 @\$435 ea
4,500	4 - Replace Activity Office Carpet
18,463	Sand, prime and paint handrails, Community Center
1,000	Paint Admin office all offices, lobby, hallways in house \$1000 for paint if we do in house, commercial estimate for \$8500
614,111	Total MMR Reserve Maintenance Expenses

#### \$ 716,008 TOTAL MMR Cash Outflow

448,456 <---Total MMR Maint Exp Spending prior to end of current fiscal year



#### **ATTENTION RESIDENTS**

Once again it's weed season. Owners are responsible for keeping weeds cleared off their property. Owners: Before leaving for the summer, apply a pre-emergent to your property to help prevent continued growth of unwanted weeds. If you are a renter,

please notify the owner to have the weeds removed and the lot pre-treated with a pre-emergent. Owners: Please notify the Venture Out Chief of Security as to who you are leaving in charge of your property and will be responsible for weed removal. Thank You for your cooperation in keeping our park beautiful.

When using the outside umbrellas at the different facilities it is pertinent to lower the umbrella when you leave.

To prevent damage to Residents and Venture Out Property all umbrellas need to be lowered when not being used to prevent wind from tossing the umbrellas around the park.

> Thank You Brandon Fowers, Chief of Security

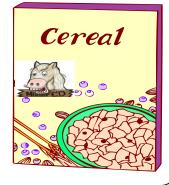
# May Day Salad Potluck



A"Food Donation Box" is now available in the Activity Office. Before you leave for the season, clean out your cupboards and fridge and donate your

non-perishable &

perishable food items to assist local food banks.



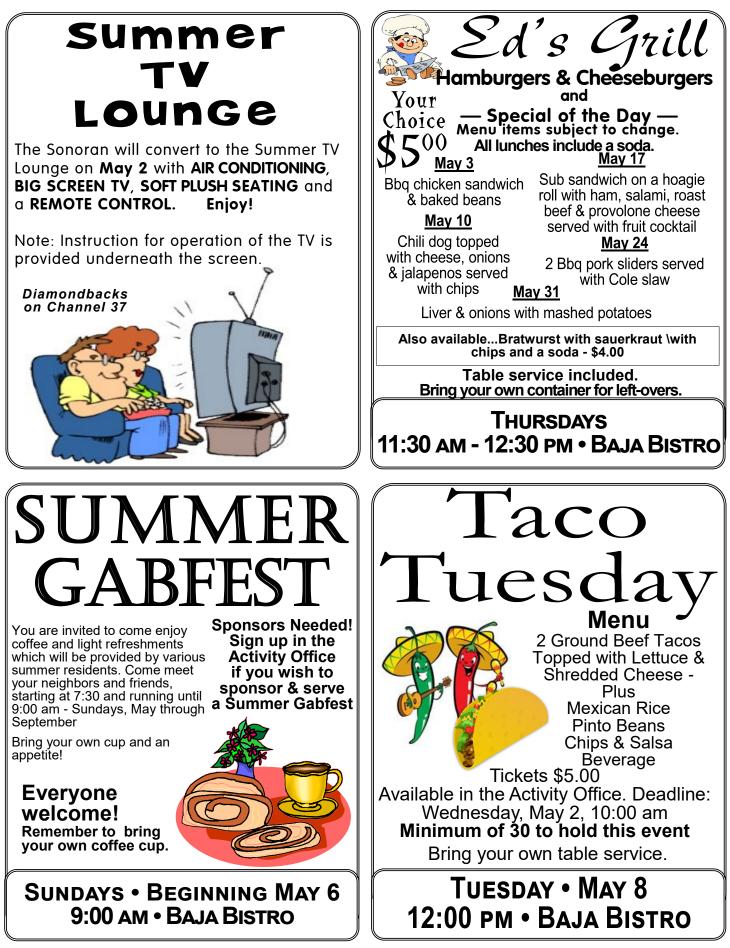
# THE SUMMER Back! BISTRO EXCHANCE

Do you have something you don't want or no longer need but hate to throw away? Exchange it for another item from the Summer Bistro Exchange Table located in the Baja Bistro.



Dishes Mugs Vases Games Small tools Stationery Jewelry Candles And more...

PLEASE NO LARGE ITEMS, CLOTHING OR FOOD BEGINNING MAY 1<sup>ST</sup>





# Coffee & Donuts with Mary & Teresa

Come for an update on tree trimming, summer activities and more!

General Manager Mary Schmit & Activity Director Teresa Beally available for your questions.



Free coffee & donuts

### Wednesday • May 23 9:00 am • Baja Bistro

7:30 WEST POOL EXERCISE Robbie Oldemar 480-396-9987 The weather is warm. Time to join us all summer in the West Pool for morning exercise. 7:30 am, Monday through Friday. See you there. It's a great way to start your morning. Questions, please call Robbie.

#### 8:45/9:00 AM – WATER AEROBICS – WEST POOL Marie Austin 480-396-8766 8:45 am at the West Pool

for a Noodle work-out, followed by Aerobics with music at 9:00 am, Monday through Saturday. These classes are free, so join us in our warm, wet and wonderful water and stay fit and fabulous with us. Remember, exercises done in the water are less stressful on the body and produce great results. **Wednesday** is Fashion Hat day, so wear your hat/visor and/or creation. These are fun classes.

CO-ED EXERCISE Sandy Hammond 480-325-2833 Exercise has moved from the Buena Vista Ballroom to the Auxiliary Ballroom. Co-Ed will be at 7:30 am and Stretch & Tone will be at 8:00 am. Classes run Monday through Friday.

#### FALL TENNIS CLASSIC VOLUNTEERS Don Robertson 480-654-2124

We need volunteers to assist with the golf cart shuttle and traffic control for the Tennis Classic **October 29 to November 3.** This is a major event in the fall and volunteering is a great way to participate and get to



know your neighbors. Shuttle drivers should have a 4-person golf cart. Volunteers need to commit to four-hour shifts on day(s) of your choice. Please email Don Robertson dsr1691@gmail.com if you would like to join the team.•

#### HAM RADIO GROUP Paulette Thompson 480-807-1791

Saturday 10:00 am meetings have returned to the Baja Bistro. We send our best to Buzz Lien KI0KU at home in Minnesota. We also are missing Alice Brewer KD7AWW, our "Arizona Wild Woman", who has been rehabbing after a fall. It's hard to believe our season is almost over. We wish "happy trails" to those leaving for their summer homes. 20M Net times have changed back to 11:30 am Mondays, Wednesdays, and Fridays. Thanks to

Terry Laduke W7RNF who recently drove to Quartzsite with donated radio equipment for the La Paz Youth ham club, some donated by Dick Vance K7NEX.

#### SATURDAY LUNCH BUNCH Sandy Workman 480-807-1978

Do you want to go out for lunch to a nice restaurant? Don't want to go alone? Join us every **Saturday** at **11:45 am** in the **Baja Bistro** during the summer. We go to a different place every week for good food and a good time. We will go to the Wild Berry to start, then to Applebee's, Red Mountain Café, and Village Inn to end the month. Need a ride? We will make sure you have one! Sign up on the sheet in the Post Office Hallway. Always "Dutch Treat." Got questions? Call

(Continued from page 13) Sandy at 480-8071978 or 602-430-7177.

#### **SPLASHERS Robbie Oldemar** 480-396-9987

Come join the fun! Splashers will meet the second Wednesday throughout the summer. May, June, July, August and September 1:00 -2:30 pm in the West Pool. If we have enough people to put up the net -- we will play! Regular play will resume on October 1st. See you there. Questions, please call Robbie.

#### WIDOWS FELLOWSHIP Laurie Horan 480-993-7878

We will continue to have our Widows' Potluck lunches all summer. We will meet in the Baia Bistro by the Sonoran on the fourth Wednesday of the month: May 23, June 27, July 25, August 22 and September 26 from 12:00 pm to 1:00 pm. Bring a dish to share and BYOTS. Beverage provided. Call Laurie for any questions you have about this group.

#### STRETCH AND TONE Joe & Kathy Blitgen 563-451-4828

Calling all men and women to a FREE Stretch and Tone Class. Come join us at the Buena Vista Ballroom Monday-Friday 8:00-8:30 am. Weights on Monday, Wednesday and Friday. All you need to do is bring your mat and weights!.

**CARDS & GAMES** Hand Foot & Toe 5-30 Wed. • 12:30 pm • Mojave

#### **EXERCISE CLASSES Co-ed Exercise**

7:25 am • Mon - Fri Aux Ballroom

**East Pool Water Aerobics** 9:00 am • Mon - Sat

**Exercise at the West Pool** 7:30 am • Mon - Fri

**Exercise with Noodles at** the West Pool 8:45 am • Mon - Fri

Lap Swimming (every day) 6:00-7:30 am • West Pool 7:00-8:00 pm • West Pool

Stretch & Tone 8:00 am • Mon - Fri Aux Ballroom

Water Walking 8:30 - 10:00 am • West Pool

#### HAPPY BIRTHDAY

Chris Johnson	May 5
Lois Kelly	May 7
Norman Fenske	May 8
Loras Watters	May 9
Les Hanson	May 14
Cal Robinson	May 14

#### HAVE YOU HEARD?

To submit information Email Pat Laurita at pattyjo2012@gmail.com or call the Activity Office at 480-832-9000 Rick Jacobson of 822 Aztec passed away March 21. Cards may be sent to his wife, Karen, at P.O. box 26, New Norway, Alberta Canada, T0B3L0. Buzz Lien of 607 Aero passed away April 18. Cards may be sent to his family at 11248 Xavier Ct. Bloomington, MN, 55437. Joanne Round, a former owner, passed away April 10. Cards may be sent to her daughter Laura Hein at 1741 W. Laurie Lane, Phoenix, AZ 85021. Addie Shjerve of 527 Merlin passed away April 8. Cards may be sent to her son Paul Shjerve at 615 E. St. Charles Ave. Fergus Falls, MN 56537-3761 Robert White of 206 Debonair passed away March 16. Condolences are gratefully declined.



The Venture Out Biking Group enjoying the weather.



A bit of friendly competition at the Spring Olympics



It's lovely weather for a Spring BBQ!





2018 - 2019 All Motorcoach Trips include Deluxe Motorcoach and a Professional Tour Director Your full-service travel professionals since 1979 Summer Hours 9am – 3pm Mon - Thurs

#### Jul 11-13 LAGUNA BEACH/ CATALINA GETAWAY



\$629 pp dbl; add \$200 single

3 Days / 2 Nights Accommodations at the Laguna Hills Inn

with daily breakfast. Experience the magnificent Pageant of the Masters and the Festival of the Arts at Laguna Beach. Relax during a 1 hour cruise to Catalina Island, and enjoy a guided scenic tour of the island, with time to try a lunch spot of your choice, and visit shops or just relax in this beautiful setting. Dinner is included this evening. Tour the RMS Queen Mary before your return home. Includes 2 breakfasts, 1 lunch and 1 dinner.

#### Dec 8 Celebration of Christmas

\$99 pp Enjoy *Miracle on 34<sup>th</sup>* Street this year for our popular Celebration of Christmas day trip! Relax in reserved seating at Dream City Church, with dinner following the matinee performance, before returning to Mesa.

#### 130<sup>th</sup> TOURNAMENT OF ROSES PARADE

Dec 29, 2018 – Jan 1, 2019 \$799 pp dbl; add \$300 for single Reserve your spot with a \$100 deposit per person !

**4 Days / 3 Nights** Accommodations at the Fairfield Inn & Suites, Buena Park with daily breakfast. Reserved Grandstand Seating for the Rose Parade. Close up viewing of floats, lunch at Claim Jumper Restaurant, and tour of Warner Brothers Studio. Tour the Reagan Library including lunch at the Air Force One Pavilion, enjoy dinner and entertainment at Medieval Times,

and more! Includes 3 breakfasts, 3 lunches & 1 dinner. Selling fast!



# May 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		May Day 1 Salad Potluck Bistro Exchange Table	Summer TV 2 Lounge Open	Ed's Grill 3 Open	Activity 4 Office Closed	Saturday 5 Lunch Bunch: Wild Berry
		Lobby Computer Available				
Summer 6 Gabfest	7	Taco 8 Tuesday Ice Cream	9	Ed's Grill 10 Open	Activity 11 Office Closed	Saturday 12 Lunch Bunch: Applebee's
		Social				
Gabfest	D.A.M.D. 14 Lunch	15	Happy Hour 16 at the West Pool with Dr. Dave	Ed's Grill 17 Open	Activity 18 Office Closed	Saturday 19 Lunch Bunch: Red Mountain Café
Mother's Day	Out-Lines Deadline		Dr. Dave	Good Food This way!		Cale
Summer 20 Gabfest	21	Tuesday	Coffee with 23 Mary & Teresa	Ed's Grill 24 Open	Office Closed	Saturday 26 Lunch Bunch: Village Inn
		Ice Cream Social			Out-Lines Published	-
						7
Summer 27 Gabfest	Memorial 28 Day Potluck & Party All offices except Security Closed for Memorial Day	29	30	Ed's Grill 31 Open	A A A A A A A A A A A A A A A A A A A	
					125	M

# Manager's Corner



#### May, 2018

There are currently 791 units occupied or 45%. At last writing we had 1619 units occupied in the park. A year prior we were at 715. There are currently 107 renters in the park and the RV section is almost a 100% occupied. Our RV folks have learned that April & May are great months to be in Venture Out.

The heat is on. We have already experienced several 100-degree days in April, just a little too soon for most of us. Starting May 1 parking under the solar canopies overnight at the Community Center is allowed. We ask that you leave some spaces open at the back by the annex so that people can easily get in and out of the Recreation offices.

A pre-construction meeting was held recently for the street work which will begin in June. The streets that will be replaced will be all of Bonanza, the 900 block of Aero and Navajo, and the 900 and 800 block of Merlin. Presuming permits are out of the City on a timely basis, we hope to begin about the second week of June. Not only will there be new streets laid in these areas, we will also be installing the new street lights that were chosen this year, after recommendations from the Infrastructure Committee to the Condo Board.

This work will be disruptive, there is no way around it. Anyone who is still in occupancy at that time, will be contacted and be informed of the schedule as we get closer to being able to tie it down. Parking your cars on a street that is not under construction would be highly recommended as the project will take upwards to two weeks. There will be open trenches, electrical work and grading all which prohibits driving cars on those surfaces. If you are considering going on a vacation this summer and you live on those blocks, this would be an excellent time to be gone.

Starting around the same time, will be the annual palm tree trimming. Always a fun time. Yes we have the same crew back and we expect to have the same excellent work done. They plan to get in and out in five weeks.

At budget the Board approved 23 transmittals to be completed. Those are largely club items and all would be done sometime after July 1, with the next fiscal budget. We will also soon be starting a project at the Community Center, grinding down and prepping any rust spots on the railings and re-painting. We do this work now, before it gets too hot.

The Condo Board approved a company to come in and fly a drone over the property to do a thermal imaging of the ground to detect any leaks that might be in the underground water main line pipes. This project will start as early as this week. As we are doing this, we will shut down the irrigation to the quadrants generally the day before and the day of their flight, so we can look for these main line leaks. Another one of the homeowner owned RV communities had this done and were able to find some large underground leaks using this method. We are not aware of any major problems, but the Infrastructure Committee and the Condo Board, thought this project was well worth doing as part of our preventative maintenance program.

You might see homeowner Gordy Klofstad and Architectural inspector Keith Kettle back in the easements during the morning hours over the next several weeks. They are checking all the units in the park for SRP compliance, so that we have a good number on exactly how many are remaining out of compliance.

If you are leaving for the season, please come into the office and check out with us. Invariably, around June the Admin office has a cross check with the Post Office and we will find about 200 home owners who left and never checked out. This is important, so we know where to mail notifications and the summer newsletter, as well as Security being aware of who is still in the park.

If you are leaving, travel safely and we will see you next season.



General Manager vogm@ventureoutrvresort.com

# Recreation Update



#### May, 2018

Let's celebrate May Day with a cool, refreshing Salad Potluck on Tuesday, May 1 at 12:00 pm in the Baja Bistro. Bring your favorite salad to share and table service. Lemonade provided.

Two crunchy beef tacos topped with lettuce, tomato, shredded cheese and served with chips, salsa, Mexican rice, pinto beans and beverage for only five bucks. Now, that's a screaming deal. Tickets on sale in the Activity Office until Wednesday, May 2 at 10:00 am.

Dog Day Tuesdays are back! Mark your calendar for every other week beginning Tuesday, May 22 and enjoy a super, duper JUMBO hot dog with your choice of mustard, ketchup, relish and onions for only \$1.50. Simple, inexpensive and tasty! Bring your own beverage or you can purchase a soda for \$1.00. Advance purchase NOT required and ice cream will be available for purchase from 12:30 to 1:00 pm.

The Sonoran will once again be converted into a TV Lounge for the summer. When operating the big screen simply follow the directions which are posted on the wall under the TV.

It's the month of May and it is beautiful in Arizona. A perfect time for a Happy Hour at the West Pool with music by Dr. Dave on Wednesday, May 16 from 3:30 - 5:30 pm. BYOB with ice and water provided. Please remember no glass allowed around the pool area.

The Saturday Lunch Bunch will be up and running for the summer season beginning May 5. Join this active group as they enjoy lunch at a different area restaurant every Saturday during our dog days of summer. Be sure to check out the article in this edition of the Out-Lines for dates, times and restaurant locations for the month of May.

The VO Grill will be open every Thursday during the month of May with Chef Ed cooking up some great specials as well as everyone's favorite standards. Summer hours are in effect so plan on coming to the Baja Bistro for a tasty meal between 11:30 am and 12:30 pm.

The computer will be up and running in the Community Center Lobby beginning May 1 for summer resident use. Should there be any issues with the equipment please contact the Activity Office.

Tickets are currently on sale for the Day After Mother's Day Lunch to be held in the Baja Bistro Monday. May 14 at 12:00 noon. You don't have to be a mother, grandmother, sister, aunt or female to enjoy this delightful meal. All fathers, grandfathers, brothers, uncles and males are invited as well!

The Summer Bistro Exchange Table will be open for business beginning May 1. Grab something from your house you no longer use and trade it out for something on the table you just can't live without. Please no furniture or clothing items.

Join General Manager, Mary Schmit and me for coffee, donuts and a bit of "what's happening here at Venture Out in the summer" on Wednesday, May 23 at 9:00 am in the Baja Bistro. It's free and informative!

This month mark your calendar for May 8 and 22 for the Ice Cream Socials. With the slowdown of the summer season Ice Cream Socials will be held following Dog Day Tuesday in the Baja Bistro from 12:30 pm-1:00 pm beginning on May 22. We'll see you there!

Sponsors are needed for Summer Gabfest. Sign up in the Activity Office and bring your favorite baked good for your friends and neighbors to enjoy in the Bistro on Sunday mornings. Sign up with a friend and split the cost!

Beginning in May you will be able check out three DVD's from the Activity Office for three days. Free of charge!

As you head home for the summer, remember the Activity Office accepts perishable and non-perishable food items. Donated items are directed to area food banks and churches. Please check dates on the cans and bags as the food banks will not accept past dated items.

Memorial Day is just around the corner and we're going to celebrate with a potluck and party! Bring your favorite dish to share, table service, a dollar or two for the 50/50 raffle and be in the Baja Bistro ready for a good time on Monday, May 28 at 12 noon. Following the noon meal your hosts for the event, Tom and Cheryl Epping, will offer a plethora of fun and games designed with the holiday in mind.

Happy Mother's Day to all the beautiful women of Venture Out!

Teresa Beally

Activity Director recdir@ventureoutrvresort.com

# Venture Out Social Board Report

#### April 27, 2018

I am excited about this board and although we have some work ahead of us, one of our goals is to end the turmoil and get on to what we do best – and that is to assist our clubs and your Recreation Department to continue to be the envy of all the parks around us.

The four executive officers of both the Social and Condo Board held the first of many meetings to talk about how to heal this park.

We may never agree with what each side views as to what happened or how it ended; and we have also seen that in continuing to bring it up solved nothing but created greater hurts and divisions. We, therefore, are committed to moving forward. The word on the street now is not about who's right and who's wrong, but more about us working together and healing this park.

Alice Anderson, Condo Board President, and I have met several times; and are both committed to keeping the communication open to prevent further animosity. We feel confident in moving forward and tackling the issues ahead of us in order to preserve Venture Out as the premiere resort others desire.

As you may recall, the Social Club's budget format changed last summer. We have had this past season to work out its glitches. It is now in a reasonable format that will help our clubs understand and be able to navigate more readily. We have also included the Social Club's budget in this issue of the Out-Lines and will continue to give you quarterly reports. If you have any questions regarding your club's budget, please feel free to contact any of the Social Board Directors.

Enjoy your summer!

Lorraine Hee President, Social Board

#### April 27, 2018

I am writing this from my patio here in Venture Out, knowing that some of you have returned home to shovel snow and winter coats. I wish you each warmer weather and a wonderful summer!

I will start my report by telling you that Lorraine Hee, Social Board President and 1 have been meeting frequently to share information, manage rumors and make plans to move forward. We will continue to do this over the summer. I want you to know that your Condo Board is committed to moving forward for the good of Venture Out. I would ask that all Residents and Staff join us in that commitment.

The **Condominium Board budget** is included in this issue of Out-Lines and will be included again in the summer newsletter. Please take the time to read it as it tells you where your money is being spent. In the Quarterly Assessment Comparison page you will see the \$7.15 'refund' that we each received from having the Sportsplex come in under budget means we each pay a little less out of pocket for our 2018/2019 assessments. There is also detail on the <u>proposed</u> capital expenditures or projects. I did say proposed, there is no guarantee these will be done because sometimes circumstances change. Mary Schmit, GM, will provide more detail of projects in her Managers Report.

The **VO Long Range Plan** was approved at a March Board meeting. The plan will be presented in detail at our December 4<sup>th</sup> Town Hall meeting. Thank you to Beryl Willerton, Byron Snowdon, Don Check, Dennis Olsen and Bert Sebastian for all your work in pulling this plan together.

The **Governance Study**, led by Norm Thiessen with Kay Hanks and John Jones has been suspended for the summer and the interim report will be delayed until this fall. This was done at their request. They stated that they were requesting the suspension because they were more optimistic about the progress they were seeing between the two Boards. The Condo Board approved their request and I have extended our thankyou to them for stepping in to assist us in searching for solutions.

Although our **WiFi project** did not work out, we have not given up and we will tackle it again in the fall when everyone returns.

Many of you (727) responded to the Safety and Security **Survey on Parking.** 86% of respondents have 1 vehicle and the 14% that have 2 vehicles have a place to park the 2"c<sup>1</sup> vehicle. 65.44% supported no change to the current parking rules. The Condo Board at a March meeting accepted the Safety and Security recommendation to not change our current parking rules. Thank you to Committee Chairman, Lowell Butman and members Nancy Johnson, Bev Chalupka, Brandon Fowers, Security Chief, Dennis Olsen, Chuck Pyle, Cliff Seville, Margaret Clark and Ken Winters, Condo liaison for all their work in studying the subject of parking.

I do have **a request** of you — if you hear a good rumor please seek out someone that can check it out before you share it with someone else. Feel free to share it with me or ask Lorraine as I know we both welcome the opportunity to make sure that what is being talked about is factual.

Once again have a wonderful summer and I look forward to seeing you next season.

Alice Anderson, President Venture Out. Condominium Association

# **Suggested Closure Checklist**

Here are a few suggestions on how to get your unit ready for the long hot summer months ahead. Remember, careful planning and preparation now can help you avoid costly repairs when you return next season.

1. Check out at Administration Office:

Check for keys, and list of whom can borrow keys.

If you are having renters, ensure your Third-Party forms have been turned in AND paid for.

Update your directory information: email, phone number, summer address.

2. Check out at Post Office - Fill out forwarding address forms if necessary.

3. Avoid water damage – inspect your outside main water supply fitting for signs of leaks and/ or corrosion then turn off the valve – don't block or close your drains. This will allow water to run straight through the drains. If possible, padlock the shut off.

4. To keep your p-traps from drying out – pour in approximately one cup of mineral oil.

5. Turn off your hot water heater and run it until it is cool.

6. Clean your gutters so the rain water has a place to go and does not back up under the shingles and run into your unit.

7. If you DO NOT have low-e window, then put in silver shades to repel the summer heat.

If you have low-e <u>Do NOT</u> cover the windows with anything but pull the shades and curtains. Covering the window will cause damage to your window and glass.

8. Remove all fruit from your trees to avoid roof rats.

9. Check drainage around your unit to make sure the water drains away from the unit in case of a large monsoon rain. Maintenance has sand bags available for you to place around your ground level Arizona Rooms. <u>Do Not</u> leave anything of value or furniture on ground level. Put all furniture up on blocks or inside your unit. Make sure the weep holes in the block wall are free of plants and debris so water can drain.

10. Weed Control – use Ortho Ground Clear (without 2-4-d) to put on your yard to help maintain weed control in the summer. Also, you may want someone who stays in the park for the summer to check on your yard to see if it's effective after summer rains. Green Committee recommends any pre-emergent weed killer that does not have 2-4-d. They recommend you read the label especially the fine print.

11. Golf Carts – Disconnect the batteries. If possible, see if you can find someone to either store the cart for you or charge it once a month, fill it with water and run the cart a little monthly.

# **Suggested Closure Checklist**

12. Do not store wood directly on the ground, under or around your unit as it will attract termites.

13. Replace batteries in the smoke detectors.

14. Check refrigerator – it should be defrosted, be cleaned (including bottom tray) and both refrigerator and freezer doors held open with folded bath towels. An alternate – put one cup uncooked ground coffee beans in refrigerator and close doors.

15. Check stove and oven - clean if needed.

16. Dispose of all food items, except spices. Place small amount of bay leaves in food cupboards.

17. Check all storage areas for perishables.

18. Store all cooking utensils and small appliances in cupboards as space permits.

19. Run garbage disposal until thoroughly clean. Pour  $\frac{1}{2}$  cup of mineral oil, flick on and off and add another  $\frac{1}{2}$  cup of mineral oil. Available at Wal-Mart and most drug stores. Or spray with WD-40.

20. Turn off water to the toilet. Flush toilet several times to clean drain of any solids. Sponge out most of the water in stool and pour in enough mineral oil to cover water. Leave water in the tank.

21. Make sure all bedding, towels and laundry are dry, clean, folded and stored in cupboards.

22. Disconnect small electrical appliances – TV, toaster, coffee maker, etc. Remove batteries from clocks, flashlights, remote controls, etc.

23. Lower any window awning on trailer, if applicable.

24. Turn off electricity at meter. You may lock electric pedestal door.

25. Check skirting openings to be sure they are in place and secure.

26. Pour a quart of RV antifreeze in dishwasher and clothes washer. Pour  $\frac{1}{2}$  cup in drain stand pipe behind clothes washer.

27. Close all propane gas cylinder valves tightly.

28. Cover TV, VCR, Computer, etc. with sheets or towels to prevent dust from infiltrating the working parts.

Have a Great Summer! See you next Season!

# DAILY TIMETABLE

#### **ACTIVITIES SCHEDULED MONDAY - FRIDAY**

Lap Swimming	6:00 - 7:30 am	East Pool
Co-ed Exercise	7:25 -7:55 am	Aux Ballroom
Water Exercise	7:30 am	West Pool
Stretch & Tone	8:00 am	Aux Ballroom
Water Walking	8:30 - 10:00 am	West Pool
Water Exercise w/Noodles	8:45 am	West Pool
Lap Swimming		East Pool
Children's Swimming 5-28		West Pool
Children's Swimming 5-28	12:00 pm - 2:00 pm	West Pool
	2:30 - 4:00 pm	VO Post Office
Children's Swimming 5-28		East & West Pool
Lap Swimming	7:00 - 8:00 pm	West Pool

#### Weekly Recurring Events

#### MONDAYS

Ham 20M	11:30 am	Ham Shack
WEDNESDAYS Ham 20M Hand Foot & Toe Splashers	11:30 am 12:30 pm 5-30 1:00 - 2:30 pm	Ham Shack Mojave West Pool
THURSDAYS Ed's Grill	11:30 am - 12:30 pm	Baja Bistro
FRIDAYS Ham 20M	11:30 am	Ham Shack
SATURDAYS Lap Swimming Lap Swimming Water Walking Ham Radio Mtg Children's Swimming 5-28 Lunch Bunch Children's Swimming 5-28 Children's Swimming 5-28 Lap Swimming	11:45 am 12:00 pm - 2:00 pm	East Pool East Pool Baja Bistro West Pool Baja Bistro West Pool East & West Pool West Pool
SUNDAYS Lap Swimming Water Walking Summer Gabfest Starts May 6 Children's Swimming 5-28 Children's Swimming 5-28 Children's Swimming 5-28 Lap Swimming	12:00 pm - 2:00 pm	East Pool West Pool Baja Bistro West Pool West Pool East & West Pool West Pool

#### **Special Events** TUESDAY MAY 1 Lobby Computer Available in Community Center Summer Exchange Table Begins May Day Salad Potluck 12:00 pm Baja Bistro WEDNESDAY MAY 2 Summer TV Lounge Begins TUESDAY <u>MAY 8</u> Taco Tuesdav 12:00 pm Baja Bistro Ice Cream Social 12:30 - 1:00 pm Baja Bistro WEDNESDAY <u>MAY 9</u> 1:00 - 2:30 pm Splashers West Pool MONDAY <u>MAY 14</u> Out-Lines Deadline 12:00 pm Activity Office D.A.M.D. Lunch 12:00 pm Baja Bistro WEDNESDAY <u>MAY 16</u> Happy Hour & Music 3:30 - 5:30 pm West Pool TUESDAY **MAY 22** Dog Day Tuesday 12:00 - 12:30 pm Baja Bistro Ice Cream Social 12:30 - 1:00 pm Baja Bistro WEDNESDAY **MAY 23** Coffee & Donuts with M&T9:00 am Baja Bistro Widows Fellowship 12:00 - 1:00 pm Sonoran FRIDAY <u>MAY 25</u> Out-Lines Published MONDAY **MAY 28** Memorial Day All Offices Closed Except Security Memorial Day Potluck 12:00 pm Baja Bistro

TUESDAY Dog Day Tuesday Ice Cream Social

JUNE 5 12:00 - 12:30 pm 12:30 - 1:00 pm

Baja Bistro Baja Bistro

# VENTURE OUT 2018 SUMMER SCHEDULE

APRIL 16<sup>th</sup>, Monday Administration Office Summer Hours: Monday - Friday 1:00 pm - 12:00 noon 1:00 pm - 3:00 pm Office Quiet Hours 3:00 pm - 5:00 pm Saturday & Sunday Closed

Recreation Office Summer Hours: Monday - Thursday 7:00 am - 12:00 noon 1:00 pm - 4:00 pm Quiet Hours 4:00 pm - 5:00 pm Friday, Saturday & Sunday Closed

Maintenance Summer Hours:Monday - Friday6:00 am - 2:30 pmContractor Hours6:00 am - 5:00 pm\*\*Sundays No Contractors

Out-Lines published monthly on these SUGGESTED dates: April 27 May 25 June 29 July 27 August 31 Begin every other week publication – October 5<sup>th</sup>

Pickle Ball Courts Hours: 6:00 a.m. - 10:00 p.m.

Trash and recycling pickup Tuesdays and Fridays only.

**APRIL 30<sup>th</sup>, Monday** All recreation shops closed. Restrictions on parking under community center canopies suspended.

Bathhouses Open1 and 6 at East and West poolBathhouses Closed2, 3, 4, 5, 7, and 8

MAY 18<sup>th</sup>, Friday Deadline for July 1<sup>st</sup>, Summer Newsletter.

#### MAY 21<sup>st</sup>, Monday

Maintenance Summer Hours: Monday - Friday 5:00 am - 1:30 pm

#### MAY 28<sup>th</sup>, Monday

1. Memorial Day holiday observed. Regular security. All other offices closed.

- 2. Restrictions on children's swimming pool hours suspended.
- 3. Heat turned off at pool.

JUNE 4th, MondayBathhouses Open2 and 5 at East and West poolBathhouses Closed1, 3, 4, 6, 7 and 8

JULY 4<sup>th</sup>, Wednesday Holiday observed. Regular security. All other offices closed.

#### JULY 9<sup>th</sup>, Monday

Bathhouses Open Bathhouses Closed

**JULY 30<sup>th</sup>, Monday** Bathhouses Open Bathhouses Closed 1, 2, 3, 5, 6 and 7

4 and 8 at East and West pool

3 and 7 at East and West pool 1, 2, 4, 5, 6 and 8

#### SEPTEMBER 3rd, Monday

Labor Day holiday. Regular security. All other offices closed.

#### SEPTEMBER 24<sup>th</sup>, Monday

- 1. All recreation shops open for use.
- All satellite bathhouses open. Hot water and air conditioning turned on.
- 3. Restriction on children's swimming hours reinstated.
- 4. Heat turned on at pool.
- 5. Restriction on parking under community center canopies reinstated.

#### **OCTOBER 5<sup>th</sup>, Friday**

Begin every other week publication of Out-Lines.

#### OCTOBER 15<sup>th</sup>, Monday

Administration Office Hours: Monday - Friday 8:00 am - 3:30 pm Office Quiet Hours 3:30 pm - 4:30 pm Saturday and Sunday Closed

Recreation Office Hours: Monday - Friday 8:00 am - 12:00 noon 1:00 pm - 3:30 pm Saturday & Sunday Closed

Maintenance Hours:Monday - Friday7:00 am - 3:30 pmSaturday & SundayClosedContractor Hours8:00 am - 5:00 pm\*\* Sundays No Contractors

**OCTOBER 22<sup>nd</sup>, Monday** Trash & recycling pick up on Mondays, Wednesdays, and Fridays.

OCTOBER 25<sup>th</sup>, Thursday First Condo Board of Directors' meeting of 2017 - 2018 season, 9:00 a.m. in the Oasis.

**NOVEMBER 1<sup>st</sup>, Thursday** Winter overnight rates in effect.

#### FYE 6/30/19 Social Club Budget - Summary Sheet

-	Club & Rec Operations	Bingo Fund	Memorial Fund	Total Operating Funds	Hobby Center	Reserve Fund FFE
Clube Not Income	107.810			107.010		
Clubs Net Income Other Events/Activities Net Income	107,819 104,171	-	-	107,819 104,171		
Recreation & Social Club general expense	(108,367)	-	_	(108,367)		
Net Bingo Operations	(100,007)	10,239	-	10,239		
Memorial Net Income		-	420	420		
Total Operating Cash Flow	103,622	10,239	420	114,281		
<b>LESS:</b> Club /Rec specific Capital Expenditures	(15,862)	_	_	(15,862)		
Other Captial Expenditures	(15,002)	(26,000)	-	(26,000)		(28,196)
FFE Reserve Fund Transfers	(50,000)	-	-	(50,000)		50,000
Joint Capital Projects Contribution/Appendix A Dec 2017				( , ,		,
Contibution	(75,000)		-	(75,000)		
Hobby Center Project	(15,000)			(15,000)	15,000	
Subtotal - Cap Ex/ Transfers /Other	(155,862)	(26,000)	-	(181,862)	15,000	21,804
Net Increase/(Decrease) in cash	(52,240)	(15,761)	420	(67,581)	15,000	21,804
Projected Beginning Cash 7/1/2018	243,104	51,202	4,086	298,392	-	103,872
Projected Ending Cash 6/30/2019	190,864	35,441	4,506	230,811	15,000	125,676
All Funds Combined	F10 704	90 6 4 7	F 0 0	F00 021		
Total Revenue Total Expenses	518,784 431,024	80,647 96,408	500 80	599,931 527,512		
Net Operation Cash Flow	87,760	(15,761)	420	72,419		
	37,700	(13,701)	420	, 2,413		
Less Joint Capital Project	(75,000)			(75,000)		
Reserve Fund Transfer	(50,000)			(50,000)		
Hobby Center Reserve	(15,000)			(15,000)		
	(52,240)	(15,761)	420	(67,581)		

	1st Qtr ending	March 31, 2018
Income	Actual	Budget
Clubs	272,268.38	277,305.00
Social/Recreation	169,817.12	170,365.00
Bingo	93,931.00	85,000.00
Memorial	315.00	500.00
Total Income	536,331.50	533,170.00
Expenses	Actual	Budget
Clubs	153,506.08	180,100.50
Social/Recreation	179,564.91	212,569.50
Bingo	86,413.77	82,000.00
Memorial	247.25	100.00
FFE Transfer	15,000.00	15,000.00
Sportsplex Transfer	15,000.00	15,000.00
Condo Contribution	16,179.07	25,000.00
Reserve	Actual	Budget
EPC	4,586.32	8,200.00
Equipment/FFE	18,088.18	34,850.00
Sportsplex	45,564.15	50,000.00
Total Expenses	534,149.73	622,820.00
Profit	2,181.77	(89,650.00)
Funding		
General Account	222,085.39	
Money Market	41,843.40	
Petty Cash	1,554.02	
Bingo	55,084.44	
Memorial	4,205.98	
FFE	121,500.87	