# **Board of Directors**

**President: Mark Watts Vice President:** Diane Wara Treasurer: Eric Buonassisi **Directors: Tom Cooke** 

**Barney Deasy** John Graves

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**Activities:** Tom Cooke (liaison & chair) Mark Watts (liaison & chair) Arch. Review: John Graves (liaison & chair) **Communications:** 

Eric Buonassisi (liaison) Finance:

Barney Deasy (chair)

Charlene P. Kiesselbach (liaison) Infrastructure:

Dan Kelly (chair)

Trees & Landscapes: Diane Wara (liaison & chair)

# Clubhouse Rental

Contact: Janette Najar Phone: 415-664-0542

office@foresthill-sf.org

**Forest Hill Association** 381 Magellan Avenue San Francisco, CA 94116

Place Stamp Here

Several DPW representatives attended the May 11th FHA Board Meeting to outline the rebuilding of San Marcos and Santa Rita Avenues, from Castenada and Mesa Avenues, all the way to Hawk Hill. This work, which the FHA has been seeking for many years, will take place over nine months,

First, repairing the retaining walls and stairways of the median strip to prevent threatened collapse, was done last year.

Now, the roadbed will be dug up, regraded and repaved. Encroaching tree roots will be removed. The existing sewer line will be replaced. The high crown of the road will be lowered. Gutters, curbs and driveway extensions will be repaired where needed. The existing broken pipe rail will be replaced with a low concrete wall. Additional work will be done to stabilize one of the stairways. There is a separate, but contiguous, project to repair the City's retaining wall, at the point where San Marcos meets Hawk Hill. All of this construction will require frequent, but partial, closures of the involved streets during work hours.

Concerns expressed by residents after the DPW presentation:

- The timing of closures
- The ability of disabled residents to come and go, if the roadways are closed

- · Repair of existing deteriorated curbs on the homeowners'
- Disruption of on-street parking and of sanitation routes
- Unburied power lines throughout the neighborhood
- · Similar repair needs on several other streets throughout Forest Hill

The DPW representatives agreed to work with residents and with the Infrastructure Committee to address these issues and

They further reiterated that the portions of Pacheco, Montalvo, and 9th Avenues, which have broken medians and similar road deterioration, are now in the planning queue for repair in the

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# 381 Magellan Avenue San Francisco CA 94116



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# **Board's Corner**

FHA Landscaping during the Drought

#### MESSAGE FROM THE PRESIDENT

Dear Fellow Neighbors and Friends,

We are now well into 2015. We are working on a children's garden area on the upper patio of the Clubhouse. It will be fun to see the little ones plant their first seeds! In addition to the existing events, we have scheduled a community pancake breakfast for November 15th, and will have more details as the event nears. We are also planning a Games and Casino Night for the winter. We hope to see you at these or one of the other fun, and free, events we have in Forest Hill. The next event will be on the 3rd of July. Please see the Forest Hill calendar for upcoming events in our fantastic neighborhood.

Cheers! Mark Watts

Join Us!

Visit our website at

http://www.foresthill-

sf.com/gardenclub/

FHGC-join.html

### We have replanted and refurbished the Clubhouse upper patio landscape using primarily droughtresistant plants. In spite of our drought, this needed to be done to support our Clubhouse

rentals, which often include outside weddings during the summer and fall. Come by to see what we've been able to do with revised and decreased irrigation to the area.

Summer pruning of deciduous trees (elms, etc) will occur during late August and trees to be pruned will be posted on our website for your comments during early August. Remember, trees are pruned only every two to three years, depending on their individual need. We do not shape trees but prune for a tree's health and safety. We never "top" trees.

Maintaining your landscape during the drought can be challenging. Revise any irrigation in place with drip irrigation and mulch, mulch, mulch. Water young trees, planted within the last five years, every week. If you'd like the FHA to place water bags with sidewalk strip young trees for your weekly use, please contact Diane Wara at warad@peds.ucsf.edu.

The FHA has chosen to replant trees during the drought ONLY if homeowners agree to water weekly. We are hopeful that the current El Nino (leading to terrible weather throughout FH) will bring rain during late fall/winter. If and when the drought ends, we will resume our planting program and will replant sections of the Pacheco median strip as well as the large urn at the butterfly. These areas use City-provided water for irrigation, and it is possible that the City will turn off the water supply to our median strips. Therefore, we are proceeding with caution!

During the next few months the landscape committee plans to: 1) develop a suggested list of plantings for sidewalk strips in FH; 2) revise our recommended tree species list; 3) prioritize our median strips for replanting; and 4) prioritize our sidewalk strips for replanting. If you're interested in participating in this process, contact Diane Wara at warad@peds.ucsf.edu. We welcome any and all input in this process and will present our recommendations during upcoming Board meetings.



- Access to driveways at night and when the road is torn up

minimize disruption during the work.

next few years.

PG&E staff also attended the meeting to briefly describe upcoming plan to install conduits and modernize the lighting in this upper portion of Forest Hill, similar to the work recently done along and below Pacheco Street. This work will occur after the road repairs are completed.

However, they cautioned that "undergrounding" power lines was a separate project, for which there is no current city funding.

For questions or input, please contact the Forest Hill office or Dan Kelly, Infrastructure Committee: Kellydanp@gmail.com or 415 516 9445

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# DCBP DISSOLVED!

After 20 years the Dewey Circle Beautification Project (DCBP) dissolved as a corporation. Future maintenance will rely on volunteers, with assistance from the S.F. Green & Clean Team, managed by the S.F. Parks Alliance.

The plan is to attract volunteers from the Forest Hill, Forest Hill Extension, and West Portal neighborhoods who will participate in quarterly, halfday maintenance events.

The next event will be Saturday, July 11<sup>th</sup>, from 9:00 AM to noon.

The remaining balance of the DCBP funds was transferred to the non-profit "Friends of Forest Hill," to be used for beautification of the traffic circle.

If you wish to make a donation, please make your check payable to "Friends of Forest Hill" and send it to the clubhouse address at 381 Magellan Avenue, designating the "Dewey Circle".



# **Financial Report for Forest Hill Association**

#### 1. FY 2014 Revenues up 9% led by Record Clubhouse Rentals

This past year will be recorded as a watershed year for the impact that Clubhouse rentals had on our income to support the association's community events, landscape and Clubhouse maintenance efforts. As the sun set on March 31, 2015, the full-year income from the rental program totaled \$94,650 – 42% above a very challenging \$66,400 forecast. Clubhouse use by members and others now represents almost 25% of our yearly income.

Assessment income after the dues increase is running 20% above payments received in the previous fiscal year – essentially in synch with our budget expectations through March 2015. Our total FY 2014 income from these two income streams was just under \$409,000 and 9% higher than expected at the start of the year. On the basis of this strength and our optimism about continuing success from future Clubhouse rentals, we were able to improve our capital position by making a significant principal payment on our Clubhouse Renovation Loan (SEE BALANCE SHEET DISCUSSION).

	Budget (\$)	(\$)	% Chang
REVENUES			
Assessment Revenue	\$306,280	\$312,737	2.1%
Clubhouse Rental Income	\$66,400	\$94,650	42.5%
Bank Interest, Late Fees, Liens	\$2,000	<u>\$1,409</u>	<u>-29.6%</u>
Total Revenue	\$374,680	\$408,796	9.1%
EXPENSES			
Sidewalk/Median Strip Maintenance	\$53,600	\$49,777	-7.1%
Tree Care - Pruning	\$43,000	\$57,672	34.1%
Tree Removal & Storm Cleanup	\$10,500	\$20,110	91.5%
Plantings & Color	\$10,000	\$5,824	-41.8%
Irrigation	\$3,000	<u>\$814</u>	<u>-72.9%</u>
Landscaping	\$120,100	\$134,197	11.7%
Debt Service \$500K NRLOC	\$57,525	\$62,459	8.6%
Salaries	\$36,400	\$57,311	57.4%
Payroll Taxes & Services	<b>\$3,750</b>	<u>\$5,052</u>	34.7%
Personnel	\$40,150	\$62,362	55.3%
Electronic Security	\$1,260	\$1,472	16.8%
Event Management	\$6,720	\$8,790	30.8%
Advertising/Promotion	\$3,500	\$2,475	-29.3%
Clubhouse Maintenance Services	\$20,000	\$23,361	16.8%
Clubhouse Cleaning	\$5,250	\$10,194	94.2%
Maintenance Supplies	<u>\$750</u>	<b>\$1,495</b>	99.3%
Clubhouse Maintenance	\$37,480	\$47,786	27.5%
Community Events	\$9,500	\$9,289	-2.2%
Newsletter Printing	\$3,500	\$3,645	4.1%
Newsletter Postage	\$750	\$1,822	142.9%
Website/Computer Services	\$14,400	\$13,200	<u>-8.3%</u>
Community/Communications	\$28,150	\$27,956	-0.7%
Insurance - Liability Package	\$9,400	\$11,029	17.3%
Insurance - Umbrella Coverage	\$4,320	\$4,319	0.0%
Insurance - D&O	\$4,670	\$4,670	0.0%
Insurance - Workers Comp.	\$390	<u>\$313</u>	<u>-19.8%</u>

(to be continued on page 3)

FY 2014 Final

# Save the Date!

Forest Hill Annual Picnic-Sunday, August 30 from 2-5 p.m. Join your neighbors at the Clubhouse for our Annual Picnic. Hamburgers, hot dogs, entertainment for the kids...and, who knows, the very popular ice cream truck might just return! This is a great opportunity to see old friends in Forest Hill and make new ones.

We've got a great calendar of upcoming events for Forest Hill. Please take a look, mark your calendars, and contact Tom Cooke at <a href="mailto:tomcooke@pacbell.net">tomcooke@pacbell.net</a> or 415-823-1624 if you'd like to volunteer to help out with one of these great neighborhood events.

#### **Forest Hill Calendar of Events**

Annual Picnic Children's Halloween Party Pancake Breakfast Children's Holiday Party Lunar New Year Party Children's Egg Hunt

**Garden Club Events** Wreath Making Day

Holiday Dinner Dance

Sunday, August 30 @ 2-5 p.m. Sunday, October 25 @ 5 p.m. Sunday, November 15 @ 10 a.m. Sunday, December 13 @ 1 p.m. Sunday, February 21, 2016 @ 2-4 p.m. Sunday, March 20, 2016 @ 12-2 p.m.

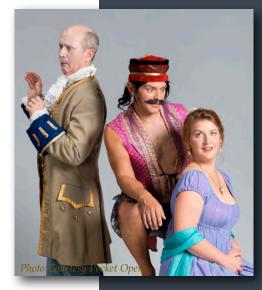
Friday, December 4 @ 10 a.m. Monday, December 7 @ 6 p.m.



#### Thursday, July 9th, @ 7:00 PM Mozart: COSI FAN TUTTE

Two naive young lovers discover (to their eventual relief) that their adorable sweethearts do not belong on a pedestal.

**FREE!** for Forest Hill members.





## MUSICAL DAYS IN FOREST HILL July 4th & 5th

Celebrate July 4<sup>th</sup> with Bach, Beethoven, Mozart and Vivaldi! The concert promises to be great fun. It will include a Bach one-piano, six-hands piece performed by **Mari**, **Karin**, and **Kent Nagano**, and much more!

Come to the concert at 4:00 PM, stay for a  $4^{th}$  of July BBQ, and still have time to go to see the fireworks.

The Sunday July 5th concert is at 7:30 PM. It includes works by Bach, Brahms, Mendelssohn and Messiaen that will

highlight the artistry of our world-renowned performers.

There is also a wonderful children's concert planned for 11:30 AM Sunday morning, featuring **Luna Pearl Woolf**'s *Wild Rumpus! Stories of Laughter and Love*, based on Sendak's *Where the Wild Things Are*. It will be followed by **Prokofiev**'s *Peter and the Wolf*, narrated by Forest Hill neighbor/composer **Kirke Mechem**.

The amazing cellist **Matt Haimovitz** wil be returning for his third Musical Days festival. We'll also welcome French hornist **Johannes Dengler** from Munich and Norwegian violinist **Mari Samuelsen**.

Don't miss these exciting concerts!

Go to <a href="https://www.foresthill-sf.com/musicaldays">www.foresthill-sf.com/musicaldays</a> to find further program details and an easy link to the online ticketing site.



**Forest Hill Association Newsletter Second Quarter 2015** 

# It's not just for parties anymore!

One of the perks we enjoy as Forest Hill neighbors is the Clubhouse. Though it is often the scene of Forest Hill events, weddings, and concerts, I recently rented it for an executive level meeting held by our business-strategy company. The meeting ended up being a super success with a happy, impressed client and colleagues who relished not meeting in a conventional conference room or sterile event space!

We set up the room "living room style" and brought in comfortable chairs and small sofas arranged around the glow of the fireplace. We used easel pads as needed and though we didn't use a projector, we could easily have rearranged chairs so that such a presentation could be viewed on the built-in screen that is

Internet access worked perfectly! Food was presented buffet style on the wonderful, 1920s wooden tables. It was a perfect setting away from the "chaos" of the office and the noise of the city!

Consider the clubhouse the next time you need to plan a meeting. There are lots of benefits and your commute will be just a few minutes!



**Net Worth** 

# **Financial Report**

(continued from page 5)

#### 3. A Stronger Balance Sheet Every Year

The Board realizes that the 2<sup>nd</sup> largest expense category in our budget is the capital cost for the loan from Union Bank. We are not required to pay it off until 2024; however, the annual principal and interest cost in FY 2014 was \$57,525 - second only to the Landscape expenses.

After analyzing the Clubhouse income trends and our continuing interest payments at the 5% rate, we decided to make a \$100,000 principal payment in March, the last month of the 2014 fiscal year. This has reduced our budgeted debt payments to \$50,194, a savings of \$12,400 for the budget year. We expect to make another principal payment of \$65,000 in March 2016 which will reduce our loan balance to approximately \$270,750 and further reduce annual budgeted debt expenses.

The Balance Sheet at the beginning of this fiscal year shows the positive changes in our financial condition as we pay off the \$500,000 loan. After the \$100,000 additional principal payment, the loan balance was reduced to \$367,279.71. In April of this year, the Deferred CH Revenue of \$67,575 was recognized as current FY 2015 income, well on our way to achieving the \$153,400 forecast for the year.

#### **FOREST HILL ASSOCIATION BALANCE SHEET** March 31, 2015

CASH	
Union Bank Operating Acct	\$30,356.21
Union Bank Reserve/Surplus Acct	<u>\$360,485.39</u>
Total Cash	\$390,841.60
RECEIVABLES	
2015 Current Assessments Receivable	\$26,295.17
Prior Year Assessments Receivable (9 Liens)	\$39,816.22
Total Receivables	\$66,111.39
TOTAL CASH and RECEIVABLES	\$456,952.99
FIXED ASSETS	
Property - Pre 2013 Renovation	\$36,571.46
Property - Post 2013 Renovation	\$646,644.86
TOTAL FIXED ASSETS (Pre and Post Renovation)	\$683,216.32
TOTAL ASSETS	\$1,140,169.31
LIABILITIES	
Union Bank Loan	\$367,279.71
Damage deposits (59 events)	\$42,500.00
Payroll payable	\$4,768.70
Deferred FY 2015 CH Revenue-Member	\$11,025.00
Deferred FY 2015 CH Revenue-Nonmember	\$56,550.00
TOTAL LIABILITIES	

\$658,045.90

# Financial Report (continued from page 2)

	Insurance	\$18,780	\$20,331	8.3%
Legal Services		\$2,850	\$193	-93.2%
Audit/Tax Services		\$2,820	\$2,820	0.0%
Accounting Services		\$7,600	\$7,088	-6.7%
Reserve Study		\$600	\$600	0.0%
Architect & Computer Se	rvices	<u>\$2,730</u>	<u>\$4,120</u>	50.9%
	<b>Professional Services</b>	\$16,600	\$14,820	-10.7%
Water & Sewer		\$2,450	\$2,441	-0.4%
Gas & Electric		\$3,070	\$4,172	35.9%
Telephone/Wireless		\$1,240	\$1,051	-15.2%
Trash Collection		<u>\$1,740</u>	<u>\$1,755</u>	0.9%
	Subtotal Utilities	\$8,500	\$9,419	10.8%
Office Supplies		\$800	\$1,637	104.7%
Printing & Copying		\$1,650	\$768	-53.4%
Postage & Shipping		\$1,000	\$974	-2.6%
Election Expense		\$1,800	\$1,191	-33.8%
Filing fees		\$115	\$178	54.8%
Permit fees		\$565	\$40	-92.9%
Misc Expense		<u>\$800</u>	\$3,960	394.9%
	Office Expenses	\$6,730	\$8,749	30.0%
	Property Taxes	\$3,200	\$3,263	2.0%
	Total Expenditures	\$337,215	\$391,341	16.1%
ANNUAL SURPLUS		\$37,465	\$17,455	-53.4%

Expenditures during the record breaking income year were challenged by the greater rental activity. landscape seasonal storm cleanup, and Clubhouse infrastructure expenses that were not addressed during the Renovation project. Total expenses for the year finished 16% over budget at \$391,341 producing a net surplus of income over expenses of \$17,455. As in all past years, any excess income is automatically added to our Surplus/Reserve Bank account currently held at Union Bank.

In order of decreasing budget size, the following factors affected our over/under budget performance:

- Landscaping finished about 12% over budget at \$134,197. The \$14,000 excess expenditures were for emergency safety pruning of evergreens on Pacheco and storm cleanup. New plantings and irrigation were under budget.
- Personnel costs were 55% above our budget because of increased hours to keep up with rental contracts and showing the Clubhouse to renters. Increased costs were more than offset by the increased rental bookings which continue to set records each quarter.
- Clubhouse maintenance expenses increased in direct proportion to increased rentals, event management, cleaning, and exterior painting completed early in the year for \$12,500. Expenses exceeded our budget by 28% or \$\$10,000.
- Insurance costs were 8% over budget at \$20,331. As a result of increased premiums, we have changed brokers and insurance companies to reduce these costs for FY 2015.
- Utilities were 11% over budget with greater Clubhouse use and
- Office expense exceeded budget by 30% due to replacement of our computers for \$3,100.

(continued on page 4)

# 'T" Residentia Permit Parking

Parts of Forest Hill that are not of Area "T" have become commuter parking lots, or worse, RV storage areas. The closer a street is to the Forest Hill Station or West Portal, the quicker the street gets parked up -usually by 7:00 A.M.

Those streets in close proximity to the station are - because the homeowners petitioned it—already part of Area "T." They have done so in selfdefense, even though the SFMTA charges them \$110/year/vehicle for a permit to park in front of their own houses. As a point of information, you, or your guests, may park in front of your driveway without a permit. One consequence of a street's being included in Area "T" is that parking pressure on the adjoining non-Area "T" streets would increase.

Another consequence may be an increase in the speed of traffic using a street – fewer cars make for a wider driving lane, or at least the illusion of one. To address this problem, the DPW has a plan to "calm" traffic in Forest Hill through a mix of speed humps, corner "bulb-outs," etc.

Soon you will be contacted by a neighbor, seeking your signature on a petition to include your block in Area "T" if you live on:

- 8<sup>th</sup> Avenue, between Ortega and Pacheco (1901 to 2000)
- Linares, between Ortega and Ventura, to include the "island" (10
- Pacheco Street, between Castenada and 9th Avenue (300 to 500)

It takes 50% + 1 of the occupants on a block to successfully petition inclusion in an RPP. We hopes that, should the neighbors want the RPP, that their support would be nearly unanimous.

The following streets, not listed above, will probably be impacted by an expansion of Area "T":

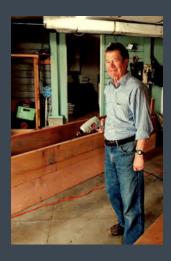
- Upper Alton (between Pacheco and Sotelo)
- Ventura Avenue • 9<sup>th</sup> Avenue
- Sotelo Avenue

Residents on those streets may wish to consider becoming part of Area

# CHILDREN'S GARDEN PROJECT

This Spring has been a busy time in the Forest Hill Children's Garden.

In March, John Balestreri, assisted by Rigo Cabezas, constructed four, redwood raised-bed planters.



On Saturday, March 28<sup>th</sup>, community volunteers trimmed back the growth in the garden area and moved the four planters into position.

On Saturday, April 4<sup>th</sup>, community volunteers collected the soil from San Francisco's compost program and transferred it into the four raised beds.



In April, the new, dedicated irrigation drip line was installed in four raised beds.

In June, the first crop was planted.
This crop includes vegetable "pull crops" (fun for harvesting), greens, herbs and flowers for "beauty and duty" (pest control).

Come see what's growing in the garden!

(continued on page 5 right margin)

Forest Hill Association Newsletter - Second Quarter 2015

# **Financial Report**

(continued from page 3)

#### 2. FY 2015 Budget set at \$407,725 - A 4.2% increase over 2014

Clubhouse rentals are continuing to grow and provide us with another increasing source of significant income to support our current FY 2015 budget and capital planning. The recently approved budget represents a 5% increase in assessments expected and a 62% increase in Clubhouse rental income for the full year. At the current rate of event bookings, we believe that \$153,400 is a very achievable income forecast. To put this number in historical perspective, it will be 275% higher than the best years before our Clubhouse Renovation in 2013. We are being amply rewarded for the investment that was made in the Clubhouse improvements that took so much time, energy and capital to complete.

The following table provides a line by line comparison of the new FY 2015 budget and the

The following table provides a line by line comparison of the new FY 2015 budget and the final FY 2014 actual. Landscape will receive a 20% boost with largest share of the budget increase at \$160,630. The drought restrictions may have some impact on our ability and advisability in spending 100% of this budget so we will see hope that develops. There is a strong interest in making a meaningful impact in the street side landscape color, for sidewalk and median strips. You may have already noticed the new plants (\$10,000) and irrigation around the upper patio at the Clubhouse. It has never looked better!

We plan to use the \$75,000 surplus of income over expenses to make an additional \$65,000 principal reduction payment on our loan at the end of the 2015 fiscal year in March 2016.

	FY 2014 Final (\$)	FY 2015 Budget (\$)	% Change
REVENUES			
Assessment Revenue	\$312,737	\$328,300	5.0%
Clubhouse Rental Income	\$94,650	\$153,400	62.1%
Bank Interest, Late Fees, Liens	<u>\$1,409</u>	<u>\$1,500</u>	<u>6.5%</u>
Total Revenu	<b>1e</b> \$408,796	\$483,200	18.2%
EXPENSES			
Sidewalk/Median Strip Maintenance	\$49,777	\$57,110	14.7%
Tree Care - Pruning	\$57,672	\$47,930	-16.9%
Tree Removal & Storm Cleanup	\$20,110	\$17,500	-13.0%
Plantings & Color	\$5,824	\$34,090	485.3%
Irrigation	<u>\$814</u>	<u>\$4,000</u>	<u>391.3%</u>
Landscapin	<b>g</b> \$134,197	\$160,630	19.7%
Principal + Interest for \$500K NRLOC	\$62,459	\$50,194	-19.6%
Salaries	\$57,311	\$72,270	26.1%
Payroll Taxes & Services	<u>\$5,052</u>	\$6,938	<u>37.3%</u>
Personne	<b>el</b> \$62,362	\$79,208	27.0%
Electronic Security	\$1,472	\$1,385	-5.9%
Event Management	\$8,790	\$12,000	36.5%
Advertising/Promotion	\$2,475	\$2,475	0.0%
Clubhouse Maintenance Services	\$23,361	\$15,000	-35.8%
Clubhouse Cleaning	\$10,194	\$10,000	-1.9%
Maintenance Supplies	<u>\$1,495</u>	<u>\$1,600</u>	<u>7.1%</u>

(continued on page 5)

# **Financial Report**

(continued from page 4)

Clubhouse Maintenance	\$47,786	\$42,460	-11.1%
Community Events	\$9,289	\$10,100	8.7%
Newsletter Printing	\$3,645	\$4,000	9.7%
Newsletter Postage	\$1,822	\$1,800	-1.2%
Website/Computer Services	\$13,200	\$3,600	<u>-72.7%</u>
Community/Communications	\$27,956	\$19,500	-30.2%
Insurance - Liability Package	\$11,029	\$8,532	-22.6%
Insurance - Umbrella Coverage	\$4,319	\$3,435	-20.5%
Insurance - D&O	\$4,670	\$3,275	-29.9%
Insurance - Workers Comp.	<u>\$313</u>	\$1,000	219.7%
Insurance	\$20,331	\$16,242	-20.1%
Legal Services	\$193	\$2,000	939.0%
Audit/Tax Services	\$2,820	\$750	-73.4%
Accounting Services	\$7,088	\$12,000	69.3%
Reserve Study	\$600	\$0	-100.0%
Architect & Computer Services	\$4,120	\$3,000	<u>-27.2%</u>
Professional Services	\$14,820	\$17,750	19.8%
Water & Sewer	\$2,441	\$2,490	2.0%
Gas & Electric	\$4,172	\$4,500	7.9%
Telephone/Wireless	\$1,051	\$1,140	8.4%
Trash Collection	<u>\$1,755</u>	\$2,098	<u>19.5%</u>
Subtotal Utilities	\$9,419	\$10,228	8.6%
Office Supplies	\$1,637	\$1,475	-9.9%
Printing & Copying	\$768	\$1,616	110.3%
Postage & Shipping	\$974	\$1,625	66.8%
Election Expense	\$1,191	\$1,686	41.5%
Filing fees	\$178	\$178	0.0%
Permit fees	\$40	\$605	1412.5%
Misc Expense	\$3,960	\$1,000	<u>-74.7%</u>
Office Expenses	\$8,749	\$8,185	-6.4%
Property Taxes	\$3,263	\$3,328	2.0%
Total Expenditures	\$391,341	\$407,725	4.2%
ANNUAL SURPLUS	\$17,455	\$75,475	332.4%

(continued on page 6)

# CHILDREN'S GARDEN VOLUNTEERS

Trim Volunteers included:
Karen Fiester
Nancy Hagosian
Mary Holder
Mike Monroe
Liwen Schulmeyer
Alessandra Zarate-Sanderlin

Planter Volunteers included:
Brad Angeja
A. Angeja
John Balestreri
Alex Mann
Max Mead
Martin O'Leary
Andreas Schulmeyer
Mark Watts
Troop 88 Volunteers

Soil Volunteers included:
Brad Angeja
A. Angeja
Zack Aslanian-Williams
Jay Harris
Anna Hawley
Kevin Kong
Vincent McCormick
Kristine Yaffe

Submitted by the Forest Hill Children's Garden Committee: Alex Mann Amy Jaure O'Leary Vincent McCormick Amy Quirk Diane Wara



Vincent & child - April volunteers