

# WHITING VILLAGE at CRESTWOOD

February 2023



ALL  
YOU NEED  
IS ♡



**PLEASE JOIN US FOR THE MONTHLY  
SUNSHINE MEETING  
SATURDAY, FEBRUARY 18 AT 11am  
IN FERNWOOD HALL**

**WHITING VILLAGE at CRESTWOOD  
COMMUNITY ASSOCIATION, INC.**

Website: [www.whitingvillage7.com](http://www.whitingvillage7.com)

1 Falmouth Avenue, Whiting, NJ 08759

Phone: 732-350-2882

Fax: 732-350-4680

Hotline: 732-350-4358

\*\*\*\*\*

**Board of Trustees**

Rosetta DeLuca, President

Robert Buonanno, Vice President

Barbara D'Averso, Secretary

Howard Snyder, Treasurer

Kenneth Stebner, Sgt. At Arms,

Edmund Esposito, Trustee at Large

\*\*\*\*\*

**Whiting Village Staff**

Trish Martinez, Administrative Asst.

Carolann Niosi, Clerical

Marcia Ertel, Bookkeeper

**\*\*Custodians\*\***

Rob Wyman Al Foca

Office Hours: Monday-Friday

8:30am - 12:30pm & 1:00pm - 3:30pm

\*\*\*\*\*

**Whiting Village Trash Pick-UP  
Every Monday and Thursday**

Do not place your trash or recycling out until  
the night before the scheduled pick up.



**Recycling**



Every other Friday,

For Monthly Dates: See calendar

Please note: Problems with your recycling pick-up should be reported to Central Jersey Waste at 609-771-8005

*A memorial service  
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\*Direct cremation (without ceremony) includes basic services of the Funeral Director and staff, transfer of the remains to the funeral establishment, refrigeration and service vehicle. The crematory fee is included.

\*\*Immediate burial (without any rites or ceremonies at the funeral home, graveside or elsewhere) includes basic services of the Funeral Director and staff, registration, transfer of the remains to the funeral establishment, transportation of remains to the cemetery and service vehicle.

115 Lacey Rd., Whiting, NJ 08759 | 732-350-5700 | Richard C. Campana Jr., Manager, NJ Lic. No. 4135 ad-6150



Lori Woytanowski  
Broker/Sales  
Assoc./Manager  
732-874-0764



Noreen Lynch  
Realtor Assoc.  
732-267-2336



Carole Kuiken  
Broker Sales  
Assoc.  
732-232-1402



Karen Naedele  
Realtor Assoc.  
973-464-1052



Maria Oliver  
Broker/Sales  
Assoc.  
908-783-8320



480 Route 530, Whiting, NJ 08759  
(732) 350-1000

YES! Crossroads, your longest established and most trusted realtor, closes more transactions in Whiting and Manchester than any other realtor by a large margin, because we are working and marketing for you! These are the FACTUAL Sales statistics from the Monmouth/Ocean Board of Realtors Multiple Listing Service. It shows the true production numbers and the dollar volume for all of Manchester Township including all of Whiting from January 1, 2022 to October 24, 2022.

Here are the top 5 Realtors for Manchester/Whiting:

Rank	Company	Sales and Sold Listings	Dollar Volume
1	Crossroads Realty Whiting	139	\$15,887,636.00
2	ReMax New Beginnings/Whiting	78	\$11,232,106.00
3	Weichert Realtors/Toms River	64	\$8,453,699.00
4	Buonomo Realty, LLC	32	\$7,718,499.00
5	ReMax New Beginnings/Toms River	50	\$6,373,097.00



Elizabeth Kohr  
Realtor Assoc.  
717-269-6720



Crystle Skinner  
Realtor Assoc.  
732-581-8441



Gerard Fiore  
Realtor Assoc.  
732-966-4197

The Crossroads team here in Whiting is working to market and sell YOUR HOME. We are all about YOU the customer.

**Veterans, Military, Police, Fire and EMS –  
Ask us about a 20% rebate when you buy or list with us.**



ads-5344

# GREETINGS FROM THE BOARD FEBRUARY 2023

Thank you to the residents for the wonderful Holiday Baskets and goodies for both the board and office personnel.

Thank you for your growing support for the Team of Change. As promised, we work daily for the betterment of our community and to break the divide. Your continued, and increasing support makes it all worthwhile.

Our New Years Eve party was a complete success! Many thanks to all the people who came out to V7 to celebrate the New Year! It was a fantastic event, great food from Italys Best, wonderful music, free photo booth, 50/50's, door prize giveaways, dancing and the open bar! Next year's New Year's Eve at V7 will be even better!!

The quarterly meeting was held on December 20th @ 10 a.m. There was 1 resident present. The previous minutes were read for the 3 months, and there were no questions.

We are now trying a Saturday Sunshine meeting to accommodate residents. This will be on a trial basis. We have had morning meetings, evenings meetings, morning and evening meetings. We realize we can't please everyone as we have 1048 homes in V7 and we did receive an increase in attendance of maybe 50 to 55 people.

The Board proposed the Budget of 2023/2024 with the approval of our accountant. There has been one \$2.00 increase in 9 years. Our accountant has always advised to increase our dues to meet the cost of inflation, this has never been done. There will be a \$10.00 increase to our maintenance fee for a total of \$148.00 a month, effective April 1, 2023. This increase was necessary as we had a 2022 budget for 9 months versus 12, and that loss of 3 months income was due to interference.

The cost of our contracts cost were increased by Stanley, Ozane (due to outside interference) and a costly raise in our insurance. Our biggest killer is the Stout contract, that was signed before this board was elected, for \$83,000. This absurd contract is for another 1 ½ years!

**REPLACEMENT FUND:** The purpose of the replacement fund is to accumulate funds over the lives of assets which are part of the common elements so that at the time of their replacement

sufficient amounts have been accumulated, ie. paved surfaces, illumination, retaining walls, stormwater management, etc. Think of this fund as a saving account.

The Resident's Club Committee is **starting up** Saturday February 21 @ 2:00 p.m. in our auditorium. This is the **ORIGINAL Resident's Club**, minus the board. There will only be a Treasurer, and this club/committee will report to the Board of Trustees. If you are at all interested, please attend. We will be looking for volunteers to work Bingo on the 1st and 3rd Saturday of each month. If we have the volunteers there will be a bingo. Bring your ideas, your crafts, etc.

Anyone interested in events such as a BOWLING LEAGUE, LINE DANCING, MONTHLY LUNCHEON, or CORN HOLE Sign up in xerox room. Helen Atkins has started a shuffle board game every Wednesday 5:30 to 7:00 p.m..

Anyone interested in a monthly Atlantic City Casino visit, please sign up in the xerox room. We NEED 15 people for this trip to happen.

Call Barbara 732-715-0813



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## WHITING AMERICAN LEGION POST # 502



### The Peace Accord of 1973

Negotiations to end the war began in May of 1968, under the presidency of Lyndon B. Johnson. North Vietnam demanded an immediate halt to the US bombing of North Vietnam while the US demanded the North de-escalate and start removing troops from the South. On October 31st, 1968, President Johnson ordered a halt to the bombing of North Vietnam. Many people thought the bombing halt was begun to help elect Hubert Humphrey, Johnson's vice president and the Democratic nominee for president. Richard Nixon was the Republican nominee for president.

Nixon won the election and became president on January 20th, 1969. The Paris Peace talks began between the US and North Vietnam on August 4th, 1969.

One of the issues Nixon had to deal with was getting the North Vietnamese to the negotiating table. To increase the pressure and get the North Vietnamese to negotiate, Nixon escalated the bombing campaign against the North. Nixon ordered Operation Linebacker, a major aerial bombardment campaign, to begin in early May 1972. It drove the North Vietnamese back to the negotiating table in August 1972.

Much of the negotiations were conducted in secret between Nixon's National Security Advisor Henry Kissinger and Le Duc Tho, a member of the North Vietnamese Politburo. For the next three years, until May 1972, the negotiators made very little headway with North Vietnam demanding that the president of South Vietnam, Nguyen Van Thieu, be replaced. In May 1972, Nixon decided that the US would withdraw troops under a ceasefire without North Vietnam withdrawing their troops.

On October 8th, 1972 after North Vietnam's Easter Offensive attempt to invade South Vietnam failed, Tho agreed that the South Vietnamese government and the Republic of South Vietnam (the group representing South Vietnam communists) could determine their own power-sharing arrangement.

Ten days later, an agreement had been drawn up between Tho and Kissinger. However, Thieu refused to accept the agreement and Tho thought he been lied to by Kissinger, so he pulled out of the negotiations. Nixon, to show that he was willing to stand up for Thieu, launched Operation Linebacker II, a major bombing campaign against North Vietnamese in December 1972. The bombing campaign stopped on December 30th when Tho returned to negotiate. On January 15th, 1973, Nixon announced a halt to offensive operations and the final peace agreement was signed on January 27th, 1973.

\*\*\*\*\*

Our next meeting will be on February 07, 2023 at 10:00AM in the Annex Room of Crestwood Village VII. Commander Wright can be reached at 732-350-6832 between 5-6PM. If no answer leave a short message and the reason for your call and he will get back to you.

**FLY YOUR FLAG!** If your flag is worn or tattered, respectfully replace it. Flags no longer presentable can be dropped off at Crestwood Village VII office, where the American Legion Post # 502 will have them properly re-tired. Only the flag will be accepted. **(NO ATTACHMENTS)**



# Resident's Corner



The office and clubhouse will be closed on Monday, February 20th for Presidents Day. There will be no trash pickup that day. The next trash pickup is Thursday, Feb. 23rd.

Covers must be put on recycling bins to prevent the contents from blowing around the streets.

**REMINDER:** When making payments, please use your coupons to ensure your payment gets posted accurately.

Don't forget to utilize the hotline to receive up to date Village information. The hotline phone number is 732-350-4358 and is usually changed daily and it is always available.

## JAY THE HANDY MAN

- Gutter Cleaning
  - Power Washing
  - Painting
  - Shrub/Bushes
  - House Clean Outs, Dumps!
- JAY SALATO**

**732-600-3471**

**jsbass28@aol.com**



ad-5502

## Bob's Hardware

550 Route 530, Whiting

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Resident of Crestwood Village 7

Each Office Independently Owned and Operated. 

ad-6679

# WHITING VILLAGE @ CRESTWOOD

**DRAFT**

## Fiscal Operating Budget 2023-2024

				TOTAL ANNUAL ASSESSMENT		
<b>MONTHLY ASSESSMENT</b>						
ANDOVER 246 @ \$148.00	36,408.00	X 12=		436,896.00		
BEDFORD 474 @ \$148.00	70,152.00	X 12=		841,824.00		
NEWBURY 318 @ \$148.00	47,064.00	X 12=		564,768.00		
KORTLAND 10 @ \$148.00	1,480.00	X 12=		17,760.00		
<b>TOTALS</b>	<b>155,104.00</b>	<b>X 12=</b>		<b>1,861,248.00</b>		
<b>ESTIMATED OTHER REVENUES</b>						
40505 LATE FEES				10,000.00		
40508 REIMBURSEMENT ATTORNEY FEE				12,000.00		
40520 H/O REPAIR FEE INCOME				34,000.00		
40640 INTEREST ALL FUNDS				2,000.00		
40740 MISCELLANEOUS				1,000.00		
40750 MUNICIPAL REIMBURSEMENT				13,000.00		
40770 HOME PURCHASE ADMIN FEE				65,000.00		
40773 LANDLORD REGISTRATION FEE				9,000.00		
<b>TOTALS</b>				<b>146,000.00</b>		
<b>TOTAL REVENUES</b>				<b>2,007,248.00</b>		
				<b>TOTAL ANTICIPATED EXPENSES</b>	<b>ALLOCATED OTHER REVENUES</b>	<b>EXPENSES TO BE RAISED</b>
<b>OPERATING EXPENSES</b>						
CLUBHOUSE EXPENSES				111,000.00	0.00	111,000.00
ADMINISTRATIVE EXPENSES				638,300.00	-23,000.00	615,300.00
MAINTENANCE EXPENSES				949,960.00	-47,000.00	902,960.00
<b>TOTALS</b>				<b>1,699,260.00</b>	<b>-70,000.00</b>	<b>1,629,260.00</b>
<b>ALLOCATIONS TO THE REPLACEMENT/RESERVE FUND</b>						
68000 REPLACEMENT/RESERVE FUND				231,988.00	0.00	231,988.00
68005 INTEREST ALLOCATED REPLCMT FUND				2,000.00	-2,000.00	0.00
68010 HOME SALES ALLOCATED REPLMT FUND				65,000.00	-65,000.00	0.00
68013 LANDLORD REGISTRATION FEES				9,000.00	-9,000.00	0.00
<b>TOTALS</b>				<b>307,988.00</b>	<b>-76,000.00</b>	<b>231,988.00</b>
<b>TOTAL EXPENSES</b>				<b>2,007,248.00</b>	<b>-146,000.00</b>	<b>1,861,248.00</b>

**DRAFT**

Page 2 2023-2024 BUDGET

**ADMINISTRATIVE EXPENSE**

60500	ADMINISTRATIVE SALARIES	105,000.00
60510	BANK FEES	600.00
60530	OFFICE SUPPLIES	8,000.00
60531	POSTAGE	4,000.00
60535	MISCELLANEOUS	5,000.00
60540	EQUIP RENTAL/PURCHASE	9,000.00
60550	TELEPHONE,FAX,CABLE,INTERNET	7,500.00
60560	PROFESSIONAL FEES	82,000.00
60580	PAYROLL TAXES	16,000.00
60585	FEDERAL INCOME TAXES	1,200.00
60590	ALLOW. DOUBTFUL RECEIVABLES	100,000.00
60595	VILLAGE INSURANCE	300,000.00
	TOTALS	638,300.00
	LESS ADJUSTMENT	-23,000.00
	<b>TOTALS</b>	<b>615,300.00</b>

**CLUBHOUSE EXPENSE**

<b>ACCT #</b>		
66100	CLUBHOUSE SALARIES	55,000.00
66200	UTILITIES	33,000.00
66300	SUPPLIES	5,000.00
66400	REPAIRS & MAINTENANCE	17,500.00
66450	SECURITY	500.00
	<b>TOTALS</b>	<b>111,000.00</b>

**MAINTENANCE EXPENSE**

67180	*CONTRACT MAINTENANCE	339,060.00
67200	*LAWN CARE	211,500.00
67250	COMMON GROUND//TREES	15,000.00
67300	*SNOW REMOVAL	85,300.00
67305	WINTER SAND//SALT	12,000.00
67400	*GARBAGE REMOVAL	84,000.00
67410	LANDFILL FEES	4,000.00
67500	*TERMITE CONTROL	81,600.00
67570	STREET LIGHTING	24,000.00
67600	*BUS SERVICE	83,500.00
67900	REPAIRS/MAINTENANCE	10,000.00
	TOTALS	949,960.00
	LESS ADJUSTMENT	-47,000.00
	<b>TOTALS</b>	<b>902,960.00</b>

\*FIXED PRICE CONTRACT



VILLAGE 7 EVENTS COMMITTEE IS  
HOSTING

A PAINTING PARTY  
BY PASSION FOR PAINT

\$35.00 per person

SNACKS WILL BE PROVIDED & BYOB

MARCH 3rd at 6 PM

RSVP BY FILLING OUT THE FORM BELOW  
AND RETURNING IT TO THE OFFICE WITH  
PAYMENT BY 2/24/2023

I WILL BE ATTENDING THE PAINTING  
PARTY MARCH 3rd

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone#

## V7 EVENT SCHEDULE

February 11

The Valentine's Dance is Friday, February 11th, 5-9.

Tickets are \$38.00 per person, and will be sold at the clubhouse Monday and Friday 10 a.m. to 12 noon. You can also purchase at Walgreen's Plaza, 550 Rt. 530 Ste. 3 at Giving Back Matters.

February 13/14

Chocolate covered strawberries 6/\$4.00 sold at the clubhouse from 10 a.m. to 12 noon on the 13th and 12 noon to 2 p.m. on the 14th.

February 18th

Trial Sunshine meeting in the auditorium at 11:00 a.m.

Resident Club/Committee starting up at 2:00 p.m. in the auditorium. We will be discussing Bingo. All are welcome.

February 25th

Craft show in our auditorium 9 a.m. to 3 p.m.

\_\_\_\_\_  
March 3rd

The Paint party is rescheduled for March 3rd at \$35 pp. Snacks will be served. BYOB. Kindly fill out the form and bring your payment to the office by February 24th.

March 10th

The Woman's Club presents Women Spies of WW II at 7:00 p.m. RSVP to Beverly 973-652-8310 or  
Kathy 732-261-8893.



# Valentine's

## Dinner & Tribute Show

HOSTED BY: GIVING BACK MATTERS, A 501C3 NJ NON-PROFIT

BACK BY POPULAR DEMAND



**MICHAEL  
JACKSON**

**February 11th, 2023 | 5 PM - 9 PM**

**Crestwood Village 7, Fernwood Hall  
1 Falmouth Ave., Whiting, NJ**

**DJ MARE HAZE**



**Tickets : \$38**

**PURCHASE TICKETS:** • Village 7: Mon & Fri 10am-12 noon

• Office: Tues-Thur 10am-6pm - Crestwood Village Plaza  
550 Route 530, Ste 3, Whiting NJ (Walgreens Plaza)

• Call: 732-730-4727

**LIVE ENTERTAINMENT W/ HOT BUFFET  
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TINA TURNER  
& BILLY JOEL**



## SNOW REMOVAL GUIDELINES

### **DO NOT CALL THE OFFICE FOR PLOWING PROGRESS!**

Below is a reminder of the procedures that all residents in Crestwood Village VII must adhere to during snow events.

- Generally, snow removal will not begin until the snow has stopped falling.
- Plowing will not start until snow accumulation has reached three (3) inches.
- The main roads will be plowed first.
- Resident's that are on the priority plowing list (for priority list information, see below) will have their driveways completed as the main roads are being plowed.
- Driveways and finger streets will be plowed when main roads and priority plowing is completed.
- After all the plowing has been completed, the walkways will be shoveled.
- If your car is parked in your driveway at the time the plow comes along, your driveway will not be plowed. If you go out and move your car, the plows will not return.
- If you have a paver driveway abutting your driveway, that portion will not be plowed.
- The Resident is responsible for any snow remaining on the driveway after it has been plowed, this includes blowing or drifting snow.
- Cars that are left on the street or finger street during a snowstorm may be towed, at the owner's expense, so that the streets can be adequately plowed.
- Salting of roads will be based on conditions/ temperature and at the discretion of the Trustees.

As with any other situation, if you have a medical emergency during a storm, do not call the Association office to be plowed out, please call 911.

**PLEASE DO NOT CALL THE ANSWERING SERVICE AFTER HOURS BECAUSE YOU HAVE NOT BEEN PLOWED. THE ANSWERING SERVICE CANNOT PROVIDE ANY INFORMATION AND CANNOT DISPATCH THE PLOWS. YOU CAN CALL THE VILLAGE HOTLINE FOR UPDATES AT 732-350-4358.**

**NON EMERGENCY CALLS MADE TO THE AFTER HOURS ANSWERING SERVICE MAY BE CHARGED BACK TO THE RESIDENT.**

If you are receiving Dialysis or other Life Saving treatments that require you to go to a treatment facility despite the weather, please submit the Emergency Snow Removal form (found on our website and available at the office) and a doctor's note to the office so you can be added to the priority list.

# Women's Club Newsletter

## February, 2023

Hello everyone! Our meeting this month will be February 21st at 1:00 PM. There will be a speaker from Popcorn Park Zoo.

March 10th at 7 PM we will have a presentation (in period costume) for **Women's History Month**. Please join us for thrilling tales of female spies during WWII. Spymaster Vera Atkins will deliver up secrets of women you knew were spies. Alisa Dupuy is a French professor who, in her spare time, loves to recount the lives of important women in history. This program will be open to anyone wishing to join us and is free of charge. An RSVP is required so we can plan for refreshments and seating. Please call Beverly at 973-652-8310 or Kathy at the number below.

### SAVE THE DATE:


April 14th will be a presentation of "Radio Entertaining People" and will consist of multiple players in three skits like the old-time radio shows. This will also be free of charge and open to everyone who would like to join us.

Please call me if there is anything I can do for you or if you have questions.

Kathy Sullivan, President 732-261-8893

**All Welcome!**  
Admission is free

*For your country's sake today-*



Ferwood Women's Club presents:  
**Women Spies of World War II**

Join us for thrilling tales of female spies during WWII. Spymaster Vera Atkins will deliver up secrets of women you knew were spies. Alisa Dupuy is a French professor who, in her spare time, loves to recount the lives of important women in history.

March 10, 2023 at 7 pm  
1 Falmouth Avenue  
Whiting, NJ 08759

*For your own sake tomorrow*

RSVP to  
Beverly 973-652-8310 or  
Kathy 732-261-8893



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ad-468

# FEBRUARY 2023 BUS SCHEDULE

Sun	Mon	Tue	Wed	Thu	Fri	Sat
5 9am - St. Elizabeth St. Ann's Seton Church St. Stephens Whiting Bible Church	6 9am - Whiting Commons, Dollar Tree/Rite Aid 11:30am - Return to Village 7	7 9am - Ocean County Mall, Seacourt Pavilion, Target/Lowes 2:15pm - Return to Village 7	8 10:00 am - Whiting Town Center & Whiting Commons 1 pm - Return to Village 1 pm - Walmart, Lacey Mall (Shoprite), German Butcher 4:20pm - Return to Village 7	9 9am - Walmart-Toms River, Kohls, Shoprite 1pm - Return to Village 7	10 10 am - Shoprite - Manchester 12:45 pm - Return to Village 7 12:45pm - Whiting Town Center & Whiting Commons 3:15 pm Return to Village 7	11 10 am - Shoprite - Manchester 12:45 pm - Return to Village 7
12 9am - St. Elizabeth St. Ann's Seton Church St. Stephens Whiting Bible Church	13 9am - Whiting Commons, Dollar Tree/Rite Aid 11:30am- Return to Village 7	14 9am - Delicious Orchards, Christmas Tree Shop, Freehold Mall 4:45pm - Return to Village 7	15 10:00 am - Whiting Town Center & Whiting Commons 1 pm - Return to Village 1 pm - Walmart, Lacey Mall (Shoprite), German Butcher 4:20pm - Return to Village 7	16 9am - Walmart-Toms River, Kohls, Shoprite 1pm - Return to Village 7	17 10 am - Shoprite - Manchester 12:45 pm - Return to Village 7 12:45pm - Whiting Town Center & Whiting Commons 3:15 pm Return to Village 7	18 10 am - Shoprite - Manchester 12:45 pm - Return to Village 7
19 9am - St. Elizabeth St. Ann's Seton Church St. Stephens Whiting Bible Church	20 9am - Whiting Commons, Dollar Tree/Rite Aid 11:30am- Return to Village 7	21 9am - Ocean County Mall, Seacourt Pavilion, Target/Lowes 2:15pm - Return to Village 7	22 10:00 am - Whiting Town Center & Whiting Commons 1 pm - Return to Village 1 pm - Walmart, Lacey Mall (Shoprite), German Butcher 4:20pm - Return to Village 7	23 9am - Walmart-Toms River, Kohls, Shoprite 1pm - Return to Village 7	24 10 am - Shoprite - Manchester 12:45 pm - Return to Village 7 12:45pm - Whiting Town Center & Whiting Commons 3:15 pm Return to Village 7	25 10 am - Shoprite - Manchester 12:45 pm - Return to Village 7
26 9am - St. Elizabeth St. Ann's Seton Church St. Stephens Whiting Bible Church	27 9am - Whiting Commons, Dollar Tree/Rite Aid 11:30am- Return to Village 7	28 9am - Ocean County Mall, Burlington 2:15pm - Return to Village 7				



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ads-7155

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# TREASURER'S REPORT

G/L #		PREVIOUS MONTH		CURRENT MONTH
		Nov-22		Dec-22
10110	Santander - Deposit Acct.	\$ 67,378.05		\$ 48,778.66
10200	Ocean First Dep/Operating Acct	\$ 230,842.19		\$ 237,836.00
10205	Ocean First Payroll Acct	\$ 28,269.75		\$ 28,573.62
	<b>TOTAL OPERATING FUNDS</b>	<b>\$ 326,489.99</b>		<b>\$ 315,188.28</b>
10210	Ocean First Contingency Fund	\$ 71,876.41		\$ 71,879.36
10150	Petty Cash Account	\$ 150.00		\$ 150.00
	<b>TOTAL EMERGENCY FUNDS</b>	<b>\$ 72,026.41</b>		<b>\$ 72,029.36</b>
<b>INVESTMENT ACCOUNT CAPITAL RESERVE RAYMOND JAMES FINANCIAL</b>				
10245	MONEY MARKET ACCOUNTS	\$ 216,806.99		\$ 212,796.58
10247	CD'S (200K @ 3 month intervals)	\$ 800,000.00		\$ 800,000.00
10249	EARNED INTEREST	-		-
	<b>TOTAL INVESTMENT</b>	<b>\$ 1,016,806.99</b>		<b>\$ 1,012,796.58</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 398,516.40</b>		<b>\$ 387,217.64</b>
	<b>TOTAL INVESTMENT FUNDS</b>	<b>\$ 1,016,806.99</b>		<b>\$ 1,012,796.58</b>
	<b>TOTAL NON-LIQUID</b>	<b>\$ 68,495.16</b>		<b>\$ 63,827.54</b>
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,483,818.45</b>		<b>\$ 1,463,841.76</b>
	Submitted By: Howard Snyder			
	10-Jan-23			

# Directory

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# FEBRUARY

# 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 10am Zumba 12pm Canasta 5:15pm Shuffleboard	2 9am Comfort Group GROUNDHOGS DAY	3 10am Senior Yoga	4
5 CLOSED	6 10am Zumba 12pm Ceramics & Crafts	7 10am American Legion Quarterly Meeting 10 am	8 10am Zumba 12pm Canasta 5:15pm Shuffleboard	9 9am Comfort Group	10 10am Senior Yoga <b>RECYCLING DAY</b>	11 Valentine's Day Dance 5-9
12 CLOSED	13 10am Zumba 12pm Ceramics & Crafts Chocolate Strawberry sale	14 10am Womens Club Exec. Bd. VALENTINES DAY Chocolate Strawberry sale	15 10am Zumba 12pm Canasta 5:15pm Shuffleboard	16 9am Comfort Group	17 10am Senior Yoga	18 Sunshine Meeting 11am Residents Club 2PM
19 CLOSED	20 <b>PRESIDENTS DAY</b> Office & Clubhouse Closed NO TRASH PU	21 1pm Womens Club	22 10am Zumba 12pm Canasta 5:15pm Shuffleboard	23 9am Comfort Group	24 10am Senior Yoga <b>RECYCLING DAY</b>	25 Craft Show 9-3
26 CLOSED	27 10am Zumba 12pm Ceramics & Crafts	28 9am American Legion Exec. Bd				
<p><b>8:00 am weekdays – Walking Club</b></p> <p><b>**** ALL CLUB ACTIVITIES AND OFFICE/CLUBHOUSE HOURS ARE SUBJECT TO CHANGE WITH OR WITHOUT PRIOR NOTICE****</b></p> <p><b>TICKET SALES MONDAYS AT 10 AM – FERNWOOD HALL</b></p>						