

The Vail's Voice

May /June 2008

It's official! Summer has arrived - the beach is open, new sand has been poured, the docks are in, the Lifeguards are on duty, and the sun is shining.

Pack up a sandwich, dust off your beach chair, slather on some suntan lotion, and bring that book you've been meaning to read. Our beach is the perfect place to get some sun and relaxation.

Sunset cocktails and Sunday brunch events will be announced in the near future, so make sure to check out the website or the bulletin boards for the dates and times.

Aesthetics - Doesn't the Grove look gorgeous? A big "Thank You" to our Aesthetics Committee - Ronnie Waltzer, Victoria Desidero, Joan Sheridan, Ann Thortenson and all of their assistants for helping to beautify our surroundings.



A big "Thank You" as well to Jay Moore and Michael Davies, for all of their hard work cleaning up the North End.

"ASK CINDY"



"I do have the name and phone number of another approved septic inspector who can be used here at the Grove. If you'd like the information, please call the office at (914) 669-5100."



Our sincerest condolences to Hank Myers on the passing of his wife, Terry.

SECURITY -

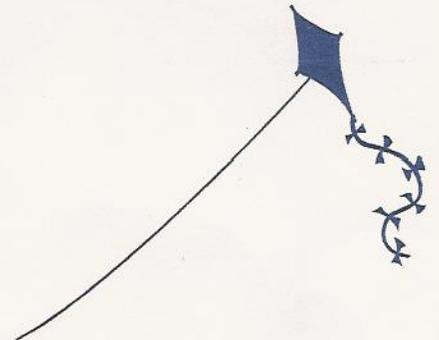
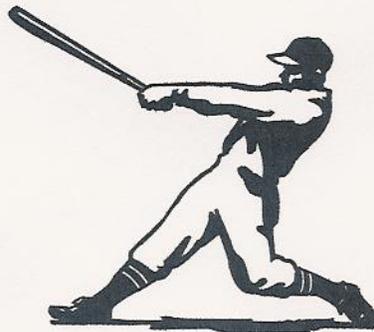
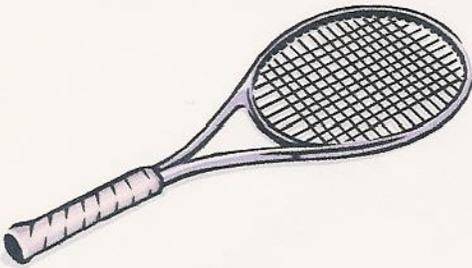


Our security person is now monitoring the premises. However, if there is an emergency, please call the Police.

In North Salem - call 911, and ask to be connected to Troop E.

In Southeast - call 911, and ask for the Putnam Sheriff in Carmel.

If it is an issue that Security can deal with, such as individuals being where they shouldn't be on Cooperative property, or any type of other inappropriate actions occurring, you may contact Security at **(914) 720-3005**.



Our field at the North End is a hidden jewel - in case you didn't know, the tennis court nets are up, there's a baseball/softball field just begging to be played on, and it's also a pretty darn good place to fly a kite! If you are interested in getting together a tennis match or a softball game, let us know -

Budget Information - Ray Harting

VAIL'S GROVE COOPERATIVE, INC.
BUDGET VS ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2008

	<u>Budget</u>	<u>Actual</u>	<u>(Over) Under</u>
Revenues:			
Quarterly charges	413,400	110,646	302,754
Rental fees	19,000	4,813	14,187
Late charges & other fees	10,000	2,546	7,454
Interest income	14,000	2,763	11,237
Other	3,500	0	3,500
Total revenues	459,900	120,768	339,132
Expenditures:			
Accounting and bookkeeping	5,000	4,600	400
Aesthetics	2,500	17	2,483
Beach	2,400	0	2,400
Capital expenditures	25,000	0	25,000
Employee benefits-health insurance	8,000	1,874	6,126
Income taxes	2,500	219	2,281
Insurance	16,200	7,710	8,490
Lake treatment	2,500	0	2,500
Legal	5,000	317	4,683
Maintenance	39,000	5,585	33,415
Office	20,000	3,073	16,927
Other	1,500	100	1,400
Pavilion	15,000	1,458	13,542
Payroll	117,000	20,485	96,515
Payroll processing costs	2,900	845	2,055
Payroll taxes	12,600	1,282	11,318
Real estate taxes	62,000	3,991	58,009
Recreation	7,500	533	6,967
Refuse collection	3,000	213	2,787
Security	10,000	0	10,000
Snow plowing	17,000	6,300	10,700
Sunshine	1,000	387	613
Telephone, electric and gas	28,000	9,569	18,431
Waste Water Treatment	2,300	137	2,163
Water leak repairs	25,000	859	24,141
Water supply	7,000	1,407	5,593
Total expenditures	439,900	70,961	368,939
Excess revenues before transfer	20,000	49,807	(29,807)
Transfer to capital improvement fund	(20,000)	0	(20,000)
Excess revenues	0	49,807	(49,807)

Vail's Grove Website -

Please take a moment to check out our very own Vail's Grove website - the address is **WWW.VAILSGROVE.US**

The site is updated frequently, and you can download almost all of the forms you would have previously needed to obtain from the office. There is a "Bulletin Board" section where you can advertise products or services, and you may also have pictures from your events at the pavilion published on the site. You are welcome to submit any suggestions you may have to better our community, and you will find Minutes from past Board of Directors meetings, as well as previous issues of the Vail's Voice.



If you'd like to have something published in the Vail's Voice, just send a submission to Claudia McGuinness at boozch@aol.com, or send it to Cindy at the office. We'd love to hear from you!

