

**PALMERA HEIGHTS PARK CORP.**

**JANUARY 5, 2016**

**TREASURER'S REPORT**

<b>Balance brought forward from December 7, 2015</b>	<b>\$18,801.33</b>
<b>Deposits</b>	
<b>December 23, 2015</b>	<b>521.00</b>
<b>January 5, 2016</b>	<b>358.00</b>
<b>Paid Outs</b>	<b>1,015.27</b>
<b>BALANCE AS OF JANUARY 5, 2016</b>	<b>\$18,665.06</b>

**Deposits**

**12/23/2015**

**Gabfest 59.00 Membership 100.00 (Stanfill) Assoc. dues 70.00(Smith & Engelke)**

**Pancakes 267.00 Memorial 25.00 521.00**

**1/5/2016**

**Associate dues 110.00 (Martinez & Kalebaugh)**

**Pancakes 248.00 358.00**

**PALMERA HEIGHTS PARK CORP.**

**FEBRUARY 1, 2016**

**TREASURER'S REPORT**

*Jan 5, 2016*  
**Balance brought forward from ~~December 7, 2015~~** **\$18,665.06**

**Deposits**

**January 29, 2016** **2,458.69**

**Paid Outs** **804.87**

*Feb 1*  
**BALANCE AS OF ~~JANUARY 5, 2016~~** **\$20,318.88**

**Deposits**

**January 29, 2016**

**Gabfest 66.30      Activities 214.37      50/50 raffle 245.00**

**Membership 800.00      Associate Membership 260.00**

**Pancakes 873.00**

**Paid Outs**

**Auto Transfer from checking to bank to pay yearly fee for Safety Deposit**

**Box** **50.00**

**CPL 12/10/2015** **218.98**

**City Of LaFeria 12/10/2015** **70.85**

#1333	Cathy Starcher	1/6/2016	181.43
	Pancakes 148.25	Hall Supplies 33.18	
#1334	Ron Clardy	1/6/2016	125.51
	Building & Grounds	Spray Hall 75.78	Scotch Guard
		For Chairs 49.73	
#1335	Barbara Brown	1/6/2016	40.50
	Ink for printer 33.76	\$ to certify 2 letters 6.74	
#1336	All State Fire Extinguishers	1/7/2016	117.60
	Extinguishers in Hall		

CD

**\$9,720.98**

**PALMERA PARK COR.**  
**ANNUAL TREASURER'S REPORT**  
**FEBRUARY 1, 2016**

**Balance as of January 31, 2015** **\$16,604.82**

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**Receipts:**

**#1 Administration**

Gabfest 309.55 Park Phone Books 33.00

Special building fund 1,299.08 **1,641.63**

**#2 Building & Grounds**

Donation 100.00 Crushed Cans 27.00 **127.00**

**#3 Activities** **1,758.53**

**#4 Membership** **7,305.00**

**#5 Associate Membership** **780.00**

**#6 Ladies**

Soup & Salad 1137.10 Quilt Raffle 822.00

Cookbook sales 96.00 Easter Dinner 86.00

4<sup>th</sup> of July dinner 58.00 Misc. 78.37 **2,277.47**

**#7 Pancakes** **3,241.20**

**#8 Men's** **669.86**

**Memorial Donations** **410.00**

**TOTAL RECEIPTS** **18,210.69**

**EXPENSES:**

**#1 Administration**

Misc. Items	707.85	
State Farm Ins.	3,791.00	
Cameron Cnty Taxes	175.25	
Cameron county health insp.	150.00	
Legal fees 250.00	Register covenant changes 30.00	5,114.07

**#2 Building & Grounds**

Misc. Repairs & Maintenance	1,044.55	
Mowing	506.00	
Tree Trimming	200.00	1,750.55

**UTILITIES**

CPL	2,624.42
City of LaFeria	817.26

<b>#3 Activities</b>	<b>fall startup fee</b>	<b>400.00</b>
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<b>#6 Ladies</b>	<b>fall startup fee</b>	<b>200.00</b>
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<b>#7 Pancakes</b>	<b>872.95</b>
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<b>#9 Hall Supplies</b>	<b>698.79</b>
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<b>TOTAL EXPENSES:</b>	<b>12,478.07</b>
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**\$1,300.00 is designated to the Contingency Fund CK and will be added to the contingency fund of \$9,720.98 upon maturity date February 17, 2016.**

**Respectfully submitted**

**John Haines, Treasurer 2016**

**PALMERA PARK COR.  
ANNUAL TREASURER'S REPORT  
FEBRUARY 1, 2016**

**Balance as of February 10, 2015** **\$16,830.35**

**Receipts:**

**#1 Administration**

Gabfest 322.30 Park Phone Books 33.00 355.30

**#1AB Special building fund** 567.00

**#2 Building & Grounds**

Donation 100.00 Crushed Cans 27.00 127.00

**#3 Activities** 1,758.53

**#4 Membership** 7,300.00

**#5 Associate Membership** 740.00

**#6 Ladies**

Quilt Raffle 822.00 Cookbook sales 60.00

Easter Dinner 86.00 4<sup>th</sup> of July dinner 58.00 Misc. 78.37 1,104.37

**#7 Pancakes** 3,093.20

**#8 Men's** 669.86

**Memorial Donations** 410.00

**TOTAL RECEIPTS** **16,125.26**

**EXPENSES:**

**Transfer to CD** **1,300.00**

**#1 Administration**

**Misc. Items** **654.00**

**State Farm Ins.** **3,791.00**

**Cameron Cnty Taxes** **175.25**

**Cameron county health insp.** **150.00**

**Legal fees 250.00** **Register covenant changes 30.00** **5,050.25**

**#2 Building & Grounds**

**Misc. Repairs & Maintenance** **1,031.58**

**Mowing** **506.00** **1,537.58**

**UTILITIES**

**CPL** **2,624.42**

**City of LaFeria** **817.26**

**#3 Activities** **fall startup fee** **400.00**

**#6 Ladies** **fall startup fee** **200.00**

**#7 Pancakes** **820.06**

**#9 Hall Supplies** **752.73**

**TOTAL EXPENSES:** **13,292.30**

**Total in Account as of Febr. 1, 2016** **20,318.86**



**PALMERA HEIGHTS PARK CORP.**

**March 7, 2016**

**TREASURER'S REPORT**

<b>Balance brought forward from February 1, 2016</b>	<b>\$20,318.88</b>
<b>Deposits</b>	
<b>February 10, 2016</b>	<b>7,092.00</b>
<b>February 10, 2016</b>	<b>1,729.00</b>
<b>February 19, 2016</b>	<b>1,730.34</b>
<b>February 26, 2016</b>	<b>577.00</b>
<b>March 3, 2016</b>	<b><u>3,715.00</u></b>
	<b>\$14,843.34</b>
<b>Paid Outs</b>	<b>\$14,824.19</b>
<b>BALANCE AS OF March 7, 2016</b>	<b>\$19,675.26</b>

**Deposits**

**Gabfest \$88.00 Phone Books \$45.00 Major Building Repairs \$6,351.00  
Activities \$883.00 50/50 Raffle 80.00 Membership \$4,750.00 Associate  
Membership \$70.00 Ladies \$1,200.00 Pancakes \$819.00 Men's \$557.34**

**Paid Outs**

<b>CPL 1/10/2016</b>	<b>249.48</b>
<b>2/10/2016</b>	<b>271.57</b>
<b>City Of LaFeria 1/10/2016</b>	<b>70.85</b>
<b>2/10/2016</b>	<b>70.85</b>
<b>#1337 2/9/2016 Jesse Pena Trim trees</b>	<b>500.00</b>
<b>#1338 2/9/2016 DLJ Commercial Roofing</b>	<b>4,490.00</b>
<b>#1339 2/9/2016 Gary Mitzel (Sewer Auger rental)</b>	<b>51.84</b>
<b>#1340 2/10/2016 Leonard Lentz Biscuit &amp; Gravy Exp.</b>	<b>88.81</b>
<b>#1341 2/10/2016 Cathy Starcher Pancakes 290.30</b>	
<b>Hall Supplies 192.68</b>	<b>482.98</b>
<b>#1342 2/10/2016 Bob Hobson (keys for hall)</b>	<b>17.06</b>
<b>#1343 2/10/2016 State Farm (1 yr Hall Insurance)</b>	<b>3,695.00</b>
<b>#1344 2/12/2016 DLJ Commercial Roofing</b>	<b>4,190.00</b>
<b>#1345 VOIDED</b>	
<b>#1346 2/26/2016 Palmera Heights Park (transfer to Contingency Fund)</b>	
	<b>1,300.00</b>
<b>#1347 3/3/2016 Sam Masten (breaker for hall)</b>	<b>8.50</b>
<b>CD (as of 2/26/2016)</b>	<b>\$11,031.99</b>

**PALMERA HEIGHTS PARK CORP.**

**April 4, 2016**

**TREASURER'S REPORT**

<b>Balance brought forward from March 7, 2016</b>	<b>\$19,675.26</b>
<b>Deposits</b>	
<b>March 10,2016</b>	<b>3,166.50</b>
<b>March 24, 2016</b>	<b>2,391.05</b>
<b>March 24, 2016</b>	<b>200.00</b>
<b>April 4, 2016</b>	<b><u>426.00</u></b>
	<b>\$ 6,183.55</b>
<b>Paid Outs</b>	<b>\$819.88</b>
<b>BALANCE AS OF April 4, 2016</b>	<b>\$25,083.93</b>

**Deposits**

**Gabfest \$74.00 Major Building & Repairs \$1,677.50 Building & Grounds \$10.80  
(sale of aluminum cans) Activities \$1,697.75 Membership \$650.00 Associate  
Membership \$60.00 Ladies \$1,000.00 Pancakes \$914.00 Mens \$7.00  
50/50 \$92.50**

**Paid Outs**

**CPL Not known yet**

City Of LaFeria 3/10/2016

70.85

#1348 Cathy Starcher (Pancakes 169.80 Hall Supp 298.75)

468.55

#1349 Lupe Villarreal (Feb,Mar, April mowing)

126.50

#1350 Gary Mitzel (brush pickup)

20.00

#1350 Leonard Lentz (Bis. & Gravy Expenses)

133.98

CD (as of 2/26/2016)

\$11,031.99

**BILLS TO BE PAID**

CPL -

Gary Mitzel (ice maker kit for refrigerator in hall)

\$54.00

Orville Kuran (phone card for clubhouse phone)

\$110.12

*Cathy Starcher*

*154.33*  

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*318.45*

# Activities Chairpersons for 2016/2017

Activity Committee	Janice Lutz Barb Brock Barb Brown
Calendar/Sign Up sheets Chairperson	Barb Brock
Halloween party =	Barb Brown
New Years eve party =	Janice Hess
Country Breakfast Chairperson =	Maizie Storker
January Activity dinner =	Janice Lutz
Garage Sale Chairperson =	Jim + Cathy Storker Pam + J.L. Jankovic
Movie night Chairperson =	Howard + Esth Kalebau Arville + Jan Kenan
Ticket Sales Chairperson = and 50/50 Chairperson	Leresa Luttrell
Ticket printing	Jerry Blair
Tours + trips Chairperson	Elena B Kay Jalk-
St. Patrick's Day Chairperson	Janice Lutz

TO: ALL PALMERA HEIGHTS PARK RESIDENTS

FROM: CITY OF LA FERIA AND CONCERNED PARK RESIDENTS

SUBJ: STRAY ANIMALS IN PARK

DATE: NOVEMBER 4, 2016

THE CITY OF LA FERIA AND CONCERNED PARK RESIDENTS ARE IN THE PROCESS OF REMOVING ALL OR ANY STRAY DOGS AND CATS IN THE PARK. (LIVE TRAPS WILL BE PLACED THROUGHOUT THE PARK) IF YOUR DOG OR CAT (PET) IS CAUGHT IN ANY OF THESE TRAPS, THEY WILL BE TURNED INTO THE CITY OF LA FERIA AS PER CITY ORDINANCE.

IT IS UP TO YOU AS A RESPONSIBLE PET OWNER TO KEEP CONTROL OF YOUR ANIMALS. FEEDING STRAY ANIMALS ONLY ADDS TO THE PROBLEM AND IS AGAINST CITY ORDINANCE. (PLEASE DO NOT FEED ANY STRAY ANIMALS)

(ALSO, IT IS AGAINST THE LAW TO REMOVE, DESTROY, DAMAGE OR DISTURB ANY OF THESE TRAPS.)

PLEASE HELP US TO GET THIS STRAY ANIMAL ISSUE RESOLVED TO KEEP OUR PROPERTIES SAFE FROM ANIMAL DAMAGE OR INJURY TO RESIDENTS.

THANK YOU!!!

POLICIES AND PROCEDURES  
for  
FUND RAISING PROJECTS

All proposed fund raisers for the Palmera <sup>PARK</sup> Heights Corporation or Hall must be approved by the Board of Directors.

All fund raisers using the Hall must get the date approved by the Activities Director.

All checks for donations or tickets must be made out to Palmera <sup>PARK CORP,</sup> Heights. No member of the corporation may accept checks for the fund raiser made out in their name. No member of the corporation is allowed to deposit any money or checks into any personal financial institution.

A completed activity sheet and all profits from the fund raiser must be turned in to the corporation treasurer.

Adopted: March 7, 2016

POLICIES AND PROCEDURES  
For  
MEMORIAL DONATIONS

The Palmera <sup>PARK</sup> Heights Corporation welcomes and is thankful for memorial donations for our park. Memorials are a great way to remember our Texas neighbors, friends and family.

The Corporation will accept monetary donations in the loved one's name. After donations are collected the Palmera <sup>PARK CORP,</sup> Heights Board of Directors will meet with the family of the loved one and agree on how the donations will be used.

It is our goal to work with the family and use donations to preserve and acknowledge the memory of their loved one.

Adopted: March 7, 2016