



Contact Us

SUNSETMESA.ORG

EMAIL: SMPOAboard@gmail.com

For President put *President* in the subject line

For Treasurer put *Treasurer* in the subject line

For Advertising put *Advertising* in the subject line

Architecture Committee: sunsetmesaac@gmail.com

CC&R Revision Committee

The group of community volunteers met again in September and plans a further meeting in October to consider potential amendments to the existing CC&Rs. For most tracts in the Mesa, the CC&Rs have not been amended since 2004, with one tract having a separate amendment in 2011. The Committee is reviewing how to modernize the CC&Rs to account for a variety of situations which might require language changes or some new language. All homeowners will be given drafts of proposed changes and will have the right to vote for any proposed changes before they are approved and implemented.

AC Report for September

- 3613 Shoreheights Dr. - Construction-pool fence - Approved

Areas of Support/Volunteer Opportunities

- *Standard communications –invoice requests, address requests, dues questions*
- *Statement creation and mailing*
- *Email address follow ups*

Your Sunset Mesa Realtor & Neighbor

Teresa LeGrove
www.sunsetmesa.realty
310-889-8851
teresa@teresalegrove.com

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Selling, Buying & Leasing for Over a Decade

SMPOA Treasurer's Report

Summary SMPOA Financials for September 2023

| | |
|---------------------------------------------|-------------------|
| Banc of CA (BCA) — Business Checking | \$ 33,199 |
| Stifel Investment | \$ 372,079 |
| TOTAL SMPOA ASSETS | \$ 405,277 |
| Storage | \$ 1,350 |
| Dues | \$ 700 |
| Radios | \$ 25 |
| TOTAL REVENUE | \$ 2,075 |
| Returned Check Fee | \$ 8 |
| Returned Check | \$ 375 |
| Radio Expense | \$ 197 |
| Storage | \$ 320 |
| Dog Waste Bags | \$ 96 |
| Financial / QB Consulting | \$ 420 |
| TOTAL EXPENSES | \$ 1,415 |
| NET OPERATING INCOME | \$ 660 |
| Stifel Investment Portfolio Activity | |
| Income & Distributions | \$ 948 |
| Unrealized Gain/Loss | \$ (2,561) |
| NET CHANGE IN STIFEL PORTFOLIO | \$ (1,614) |

Summary of Financials

- Net Operating Income for September 2023 was net positive primarily due to dues deposits
- Storage fee of \$320 is tied to SMPOA document storage – Board should review this – \$960 increase in 2023 to \$3,840
- Returned check from resident who does not use email – her current balance is \$600
- We are fully reconciled to 9/29/23 for the checking account.
- The next task is entering Stifel and reconciling in Quickbooks.
- Following a complete reconciliation we will upgrade the account.
- Confirm engagement from Imad for monthly reconciliation and Don Mink for annual billing
- Pending expenses: \$2,775: CPA – Steve Vogel (\$375), Flock Camera (\$2,400)



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