

# B.O.D. MOTIONS

# ASSOCIATION BUSINESS

Sun City Summerlin Community Association,  
Inc. Meeting of the Executive Board of Directors

Owner Attendance was in person, by Zoom and  
teleconference. July 11, 2023

## MOTIONS

**Board Members in Attendance in person:** Dick  
Clark, Jeff Rorick, Ellen Bachman, Kenneth Resnik,  
Leo Crawford, Judy Williams

**Board Members in Attendance by Zoom:** John  
Berthelsen, Steve Commander

**Board Members Absent:** Gerry Sokolski

### Acceptance of July 11, 2023, Executive Board of Directors Meeting Agenda

**MOTION** by Dick Clark to **accept** the Agenda for  
the July 11, 2023, meeting of the Executive Board  
of Directors as **amended:** Roman Numeral III  
Consent Calendar, Item F Executive Session  
Agenda – for July 11, 2023 – immediately following  
the Executive Board Meeting, Roman Numeral IV, b  
Personnel HR Issues – there is now one (1) item for  
this meeting.

**SECOND** by Judy Williams

**UNANIMOUSLY APPROVED**

### Acceptance of the Budget Ratification Membership Meeting Minutes from the June 01, 2023, Meeting and Approval of the Executive Board of Directors Meeting Minutes from the June 01, 2023, Board Meeting and the June 13, 2023, Board Meeting

**MOTION** by Ellen Bachman to **approve** the Minutes  
from the June 01, 2023, Budget Ratification  
Membership meeting as **presented**. The minutes  
to be put on file for approval at the next Membership  
Meeting.

**SECOND** by Judy Williams

**UNANIMOUSLY APPROVED**

**MOTION** by Ellen Bachman to **approve** the Minutes  
from the June 01, 2023, meeting of the Executive  
Board of Directors as **presented**.

**SECOND** by Judy Williams

**UNANIMOUSLY APPROVED**

**MOTION** by Jeff Rorick to **approve** the Minutes  
from the June 13, 2023, meeting of the Executive  
Board of Directors as **presented**.

**SECOND** by Ellen Bachman

**UNANIMOUSLY APPROVED**

## CONSENT CALENDAR

**MOTION** by Ellen Bachman that there being no  
objection to **approving** items **A through F** as  
presented on the Consent Calendar that these  
items be adopted and the full text of the resolutions,  
reports or recommendations contained, be recorded  
in the Minutes of this meeting. Amendment to the  
Consent Calendar as follows:

- Roman Numeral III Consent Calendar, Item D –  
Executive Session Disclosure, the date should  
be June 13, 2023, not July 13, 2023.

**SECOND** by Jeff Rorick

**UNANIMOUSLY APPROVED**

## UNFINISHED BUSINESS

**NONE**

## NEW BUSINESS

### Financial Statement Acceptance – Previously Distributed to the SCSCAI Board of Directors and posted on the webpage at suncitysummerlin.com.

**MOTION** by Ellen Bachman to **accept** the  
recommendation from the Finance Committee from  
their meeting on June 29, 2023, to accept the  
previously distributed April 30, 2023, Financial  
Statement without comments, subject to audit, and  
to acknowledge that pursuant to NRS 116.31083 (7)  
the Board of Directors have been given the  
opportunity to review the financial information listed  
in NRS 116.31083 (7) (a thru e).

**SECOND** by Jeff Rorick

**UNANIMOUSLY APPROVED**

**MOTION** by Ellen Bachman to **accept** the  
recommendation from the Finance Committee from  
their meeting on June 29, 2023, to accept the  
previously distributed May 31, 2023, Financial  
Statement without comments, subject to audit, and  
to acknowledge that pursuant to NRS 116.31083 (7)  
the Board of Directors have been given the  
opportunity to review the financial information listed  
in NRS 116.31083 (7) (a thru e).

**SECOND** by Jeff Rorick

**UNANIMOUSLY APPROVED**

### Paylocity Timeclock – Ratification

**MOTION** by Ellen Bachman to **approve** the recom-  
mendation from the Finance Committee from their  
meeting on June 29, 2023, to rent eight (8) Ultima  
biometric time clocks through Paylocity at a monthly  
fee of \$90/unit + tax. These eight (8) units would  
replace the current biometric time clocks in use, of

which seven (7) are currently rented through Paylocity at a monthly fee of \$90/unit + tax. Locations for the clocks are as follows: landscape, building maintenance, three (3) golf course maintenance areas and three (3) cart barn areas. The rental fee for seven (7) locations is included in the 2023-2024 ratified operating Administration budget. The remaining location cost would be absorbed by savings expected in the related time & labor fees.

**SECOND** by Kenneth Resnik  
**UNANIMOUSLY APPROVED**

**Pickleball – Common Area Use Permit –  
December 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup>, 2023**

**MOTION** by Ellen Bachman to **approve** the request from the Sun City Summerlin Pickleball Chartered Club to host a resident and non-resident Pickleball Tournament on December 1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup>, 2023, to benefit the Marine Corp Toys for Tots, and to allow the exclusive use and accommodations for the tournament as follows: (1) All of the Desert Vista Pickleball Courts (2) Two (2) of the Desert Vista Tennis Courts (3) Desert Vista Picnic Area and (4) the two (2) Desert Vista Tennis courts shall be prepared for the game of Pickleball by the Sun City Summerlin maintenance crew by using court tape to tape Pickleball court lines. At the end of the tournament the Sun City Summerlin maintenance staff will remove the tape. Banners will also be attached to the court fencing by SCSCAI maintenance staff and removed by SCSCAI maintenance staff and (5) adherence by Sun City Pickleball Chartered Club to the requirements set forth in the “Charter Club Common Area Use for Tournaments, Fund Raisers or Events with Participant or Attendees that Include Non-Residents” form.

**SECOND** by Kenneth Resnik  
**UNANIMOUSLY APPROVED**

**Facilities Maintenance Department – Purchase  
of Pressure Washer with Trailer**

**MOTION** by Dick Clark to **approve** the recommendation from the Common Area Properties Committee from their meeting on June 20, 2023, that they approve the purchase of a Simpson pressure washer with trailer from Lowes for \$6,502.49 to be paid as a New Capital Expense. This item was budgeted for in the New Capital Budget for FY 2024 in the amount of \$6,000.00. This project will be over budget by \$502.49. This item is to be added to the Reserve Study once completed.

**SECOND** by Ellen Bachman  
**UNANIMOUSLY APPROVED**

**Facilities Maintenance Department – Purchase  
of Three Paint Rigs**

**MOTION** by Dick Clark to **approve** the recommendation from the Common Area Properties Committee from their meeting on June 20, 2023, that they approve the purchase of three (3) Pro Contractor Series paint rigs from Paint Sprayers Unlimited for \$29,127.94 to be paid as a New Capital Expense. This item was budgeted for in the New Capital Budget for FY 2024 in the amount of \$30,000.00 and will be under budget by \$872.06. This item is to be added to the Reserve Study once completed.

**SECOND** by Jeff Rorick  
**UNANIMOUSLY APPROVED**

**Desert Vista Ice Machine**

**MOTION** by Dick Clark to **approve** the recommendation from the Common Area Properties Committee from their meeting on June 20, 2023, that the replacement of the ice machine in the Desert Vista Kitchenette be purchased from Sunrise Refrigeration in the amount of \$6,380.24 including delivery charges and sales tax and to be paid as a Reserve Expense. The ice machine will be installed by Facilities Maintenance staff, so there will be no installation charge added to the total cost. This is a Reserve Fund Component but was not part of the approved 2023/2024 Budget and will be over the Reserve Fund Budget by \$6,380.24.

**SECOND** by Ellen Bachman  
**UNANIMOUSLY APPROVED**

**Gratitude Garden Furniture**

**MOTION** by Judy Williams to **approve** the recommendation from the Common Area Properties Committee from their meeting on June 20, 2023, that two (2) sets of patio furniture be purchased for an amount not to exceed \$4,000.00. Funds collected, less expenses to date net us \$7,775.00 to use towards tables, chairs, and umbrellas.

**SECOND** by Jeff Rorick  
**UNANIMOUSLY APPROVED**

**SCSCAI Partial Pool Furniture Replacement**

**MOTION** by Judy Williams to **approve** the recommendation from the Common Area Properties Committee from their meeting on June 20, 2023, that the replacement of seventeen (17) chaise pool lounges around pool areas and twelve (12) chairs to be placed in the Mountain Shadows Tennis Court Area be purchased from Total Patio Accessories in the amount of \$10,613.28 including delivery charges and sales tax and to be paid as an unbudgeted Reserve Expense and will be over the Reserve Fund Budget by \$10,613.28.

**SECOND** by John Berthelsen  
**UNANIMOUSLY APPROVED**

**Desert Vista Room 5 HVAC – Ratification**

**MOTION** by Dick Clark to **approve** the ratification of a HVAC unit for Desert Vista Room 5 in the amount of \$22,000.00. This is an emergency replacement and will be paid from the HVAC Reserve Fund Line Item, remaining balance after this purchase is \$158,000.00.

**SECOND** by Ellen Bachman  
**UNANIMOUSLY APPROVED**

**Sun Shadows Pool Pump Permits – Ratification**

**MOTION** by Dick Clark to **approve** the ratification of permits for the Sun Shadows Pool Pump replacement in an amount of \$1,942.54. The purchase of the pumps was approved at the 06.01.2022 Board of Directors Meeting in an amount of \$4,531.14. After the meeting there was a change in the Southern Nevada Health District's requirements and the pumps have to be installed, inspected and certified by a certified contractor. The Sun Shadows spa pumps were ratified in April 2023 at an additional cost of \$850.00. This ratification is for the Sun Shadows pool pumps at a cost of \$1,942.54. This final ratification will bring the total cost of the project to \$7,323.68 which is \$2,792.54 over the 2022/2023 budget. This is a Reserve Fund Expense.

**SECOND** by Jeff Rorick  
**UNANIMOUSLY APPROVED**

**Desert Vista Indoor and Outdoor Spa Pump Permits – Ratification**

**MOTION** by Dick Clark to **approve** the ratification of permits for the Desert Vista Indoor and Outdoor Spa Pump replacement in an amount of \$2,160.59. The purchase of the pumps was approved at the 06.01.2022 Board of Directors Meeting in an amount of \$9,968.63. After the meeting there was a change in the Southern Nevada Health District's requirements and the pumps have to be installed, inspected and certified by a certified contractor. This final ratification will bring the total cost of the project to \$12,129.43 which is \$2,160.80 over the 2022/2023 budget. This is a Reserve Fund Expense.

**SECOND** by Judy Williams  
**UNANIMOUSLY APPROVED**

**Mountain Shadows Spa Pump Permit – Ratification**

**MOTION** by Dick Clark to **approve** the ratification of permits for the Mountain Shadows Spa Pump replacement in an amount of \$1,282.63. The purchase of the pumps was approved at the 10.11.2022 Board of Directors Meeting in an amount of \$11,255.56. After the meeting there was a change in the Southern Nevada Health District's requirements and the pumps have to be installed, inspected and certified by a certified contractor. This

final ratification will bring the total cost of the project to \$12,538.18 which is \$1,282.62 over the 2022/2023 budget. This is a Reserve Fund Expense.

**SECOND** by Jeff Rorick  
**UNANIMOUSLY APPROVED**

**Consultant for Fitness for Redesign of Existing Fitness Facilities**

**MOTION** by Judy Williams to **approve** the recommendation from the Fitness Committee from their meeting on June 08, 2023, to approve the Consulting Agreement by Advanced Exercise Company to investigate the redesign of all existing fitness facilities to incorporate items from the Future Planning Committee Report of 2022 and to create better flow in the fitness area in an amount of \$3,800.00. This is an Operating Expense item that was not budgeted for.

**SECOND** by Kenneth Resnik  
**UNANIMOUSLY APPROVED**

**Proposed Development Standards**

**Motion #1**

**MOTION** by John Berthelsen that the SCSCAI Board of Directors approve and publish the 2023 revision of the Development Standards as deemed expedient and within the authority as outlined in the Bylaws and the CC&Rs/Master Declaration and are effective as of publication and distribution on August 31, 2023.

**SECOND** by Judy Williams  
**UNANIMOUSLY APPROVED**

**Motion #2**

**MOTION** by John Berthelsen to **approve** the printing of the newly adopted Development Standards for distribution to all Sun City Summerlin Owners and residents in the September Link Magazine, with excess copies printed for distribution to staff and new Owners and residents as needed. The printing to be done by American Printing for up to 12,000 units with a total estimate of \$13,858.00. This is an operating expense and Governing Documents Changes is budgeted for in the amount of \$18,000.00 for fiscal year 2023-2024.

**SECOND** by Jeff Rorick  
**UNANIMOUSLY APPROVED**

**Landscape Maintenance Equipment Disposed Of**

**MOTION** by Dick Clark to **approve** the recycling of the items listed below. These items were previously approved by the Board of Directors for replacement. None of the parts can be salvaged for other equipment. The items are taken to Las Vegas Recycling who pay \$0.03 per pound for steel.

- Honda 21" Mower
- Coats Tire Changer
- Tru-Cut Edger - # NA104

- Tru-Cut Edger - # NA102
- Toro Super Recycler
- Toro Metro Ex-Mark
- Jacobsen Sod Cutter Jr
- Dosko Chipper

**SECOND** by Ellen Bachman  
**UNANIMOUSLY APPROVED**

**Revised Club Charter**

**MOTION** by Ellen Bachman to **approve** the recommendation of the Clubs and Community Organizations Committee from their meeting on June 15, 2023, the approval of the SCSCAI Art Club, SCSCAI Computer Club, SCSCAI Library Club, SCSCAI Mah Jongg Club, SCSCAI Model Builders Club, SCSCAI Organ, Piano & Keyboard Club, SCSCAI Pan Club, SCSCAI Sawdusters Club, SCSCAI Silver, Lapidary & Glass Fusion Club, SCSCAI Silvertones Club, SCSCAI Social Duplicate Bridge Club, SCSCAI Spanish Club, SCSCAI Stained Glass Club, SCSCAI Writer's Workshop Club, SCSCAI ZOOM ZOOM Club Charter.

**SECOND** by Judy Williams  
**UNANIMOUSLY APPROVED**

**Revised Club Charter – Changed Club Purpose – SCSCAI Dance Company**

**MOTION** by Ellen Bachman to **approve** the recommendation of the Clubs and Community Organizations Committee from their meeting on June 15, 2023, the approval of the SCSCAI Dance Company Las Vegas Club, changing the purpose of the Chartered Club from *“The purpose of the Club shall be to perform and promote dancing. The Club shall provide dance instructions to all residents of Sun City Summerlin who become members of the Club,”* to *“The purpose of the Club shall be to offer quality dance classes and performance opportunities to all residents of Sun City Summerlin and strive to instill an appreciation for the art and joy of dance,”* with the condition to remove the word “quality” from the Club's proposed purpose.

**SECOND** by Judy Williams  
**UNANIMOUSLY APPROVED**

**Revised Club Charter – Changed Club Purpose – SCSCAI Italian Club**

**MOTION** by Ellen Bachman to **approve** the recommendation of the Clubs and Community Organizations Committee from their meeting on June 15, 2023, the approval of the SCSCAI Italian Club, changing the purpose of the Chartered Club from *“The purpose of the Club shall be to promote interest in things Italian, including speaking the language, discussing customs, sharing collectibles, and promoting fellowship among its members,”* to *“The purpose of the Club shall be to promote Italian*

*culture, language learning, enjoy Italian cuisine, and live entertainment.”*

**SECOND** by Jeff Rorick  
**UNANIMOUSLY APPROVED**

**Revised Club Charter – Changed Club Purpose – SCSCAI Photography Club**

**MOTION** by Ellen Bachman to **approve** the recommendation of the Clubs and Community Organizations Committee from their meeting on June 15, 2023, the approval of the SCSCAI Photography Club, changing the purpose of the Chartered Club from *“The purpose of the Club shall be to promote interest in various disciplines of photography and to encourage fellowship among its members,”* to *“The purpose of the Club shall be to share an interest in various disciplines of photography, to improve photographic technique, and to encourage fellowship among its members.”*

**SECOND** by Judy Williams  
**UNANIMOUSLY APPROVED**

**Revised Club Charter – Changed Club Purpose – SCSCAI Tai Chi Club**

**MOTION** by Ellen Bachman to **approve** the recommendation of the Clubs and Community Organizations Committee from their meeting on June 15, 2023, the approval of the SCSCAI Tai Chi Club, changing the purpose of the Chartered Club from *“The purpose of the Club shall be to learn and practice the art of Tai Chi,”* to *“The purpose of the Club shall be to help members to improve balance, increase flexibility, and reduce stress using Tai Chi techniques.”*

**SECOND** by Judy Williams  
**UNANIMOUSLY APPROVED**

**Revised Club Charter – Changed Club Purpose – SCSCAI Tennis Club**

**MOTION** by Ellen Bachman to **approve** the recommendation of the Clubs and Community Organizations Committee from their meeting on June 15, 2023, the approval of the SCSCAI Tennis Club, changing the purpose of the Chartered Club from *“The purpose of the Club shall be to work as a team to increase club membership, residents playing ability and camaraderie by developing and implementing strategies and programs indicative of the Sun City lifestyle. This includes coordination with the Fitness Director, scheduling resident tournaments, social events, and intramural league play, maximizing open play during prime time for the majority of the residential tennis playing community,”* to *“The purpose of the Club shall be to work as a team to increase club membership, residents playing ability and camaraderie by developing and implementing strategies and programs indicative of the Sun City lifestyle. This*

*includes coordination with the Fitness Director, scheduling resident tournaments, social events, and league play, and maximizing open play during prime time for the majority of the residential tennis playing community,” with the condition to eliminate the last sentence of the proposed purpose.*

**SECOND** by Kenneth Resnik  
**UNANIMOUSLY APPROVED**

**Age Variance Request – Mr. Dennis Wallace and Mr. Robert Rose**

**MOTION** by Dick Clark to **approve** the age variance request from Mr. Dennis Wallace and Mr. Robert Rose to live in a home in Sun City Summerlin Community Association, Inc. Mr. Dennis Wallace will turn 55 in March 2024. Mr. Robert Rose will turn 55 in May 2024. The home will be occupied by Mr. Dennis Wallace and Mr. Robert Rose and there will be no other occupants under the age of 55 living in the home. This variance is not transferrable and any future buyer who wants to live in the home or tenant who wants to lease the home will need to be age qualified. If a home within Sun City Summerlin is not occupied by Mr. Dennis Wallace and Mr. Robert Rose by January 11, 2024, approvals expire.

**SECOND** by Jeff Rorick  
**MOTION PASSED 7-1**, Steve Commander

**Age Variance Request – Mr. Marc Micek**

**MOTION** by Dick Clark to **deny** the age variance request from Mr. Marc Micek to live in a home in Sun City Summerlin Community Association, Inc. Mr. Marc Micek will turn 55 in July 2025. The home will be occupied by Mr. Marc Micek and there will be no other occupants under the age of 55 living in the home. This variance is not transferrable and any future buyer who wants to live in the home or tenant who wants to lease the home will need to be age qualified. If a home within Sun City Summerlin is not occupied by Mr. Marc Micek by January 11, 2024, approvals expire.

**SECOND** by Kenneth Resnik  
**MOTION PASSED 5-3**, John Berthelsen, Jeff Rorick, Ellen Bachman

**Age Variance Request – Mr. David Larson and Mrs. Robin Larson**

**MOTION** by Dick Clark to **approve** the age variance request from Mr. David Larson and Mrs. Robin Larson to live in a home in Sun City Summerlin Community Association, Inc. Mr. David Larson will turn 55 in July 2024. Mrs. Robin Larson will turn 55 in February 2026. The home will be occupied by Mr. David Larson and Mrs. Robin Larson and there will be no other occupants under the age of 55 living in the home. This variance is not transferrable and any future buyer who wants to live in the home or

tenant who wants to lease the home will need to be age qualified. If a home within Sun City Summerlin is not occupied by Mr. David Larson and Mrs. Robin Larson by November 11, 2023, approvals expire.

**SECOND** by Ellen Bachman  
**MOTION PASSED 7-1**, Steve Commander

**Age Variance Request – Mr. Jim West and Mrs. Dawn West**

**MOTION** by Dick Clark to **approve** the age variance request from Mr. Jim West and Mrs. Dawn West to live in a home in Sun City Summerlin Community Association, Inc. Mr. Jim West will turn 55 in March 2025. Mrs. Dawn West will turn 55 in November 2026. The home will be occupied by Mr. Jim West and Mrs. Dawn West and there will be no other occupants under the age of 55 living in the home. This variance is not transferrable and any future buyer who wants to live in the home or tenant who wants to lease the home will need to be age qualified. If a home within Sun City Summerlin is not occupied by Mr. Jim West and Mrs. Dawn West January 11, 2024, approvals expire.

**SECOND** by Judy Williams  
**MOTION PASSED 6-2**, Kenneth Resnik, Steve Commander

**Makeline Replacement for the Summit Restaurant - Ratification**

**MOTION** by Dick Clark to **approve** the ratification of the Makeline replacement for the Summit Restaurant in the amount of \$8,162.75 from Cresco Restaurant Equipment. This item comes with a warranty of five (5) years for parts, six (6) years for labor and seven (7) years for the compressor. This is an unbudgeted Reserve Fund item.

**SECOND** by Jeff Rorick  
**UNANIMOUSLY APPROVED**

**ADJOURNMENT**

**MOTION** by Kenneth Resnik, that there being no further business to come before the Board of Directors, that the meeting be adjourned at 10:37am.

**SECOND** by Ellen Bachman  
**UNANIMOUSLY APPROVED**

# SUMMARY OF OPERATIONS

## Sun City Summerlin Community Association, Inc.

### Consolidated Balance Sheet - Unaudited May 31, 2023

	Operating Fund	Reserve Fund	Consolidated Funds
<b>ASSETS</b>			
Cash and cash equivalents	3,720,788	3,879,022	7,599,810
Fixed income securities (Investments)	6,043,360	15,778,876	21,822,236
Interest receivable	17,849	59,983	77,832
Accounts receivable, net	4,484,883	-	4,484,883
Prepaid Expenses	535,229	-	535,229
Inventory	162,114	-	162,114
Interfund receivables (payables)	(117,363)	117,363	-
Fixed Assets	45,008,743	-	45,008,743
Deferred Tax Asset	337,048	3,453,688	3,790,736
Other Assets	168,000	-	168,000
<b>TOTAL ASSETS</b>	<b>60,360,651</b>	<b>23,288,932</b>	<b>83,649,583</b>
<b>LIABILITIES &amp; FUND BALANCES</b>			
Accounts payable and accrued expenses	1,305,733	1,745	1,307,478
Contract liabilities (revenue received in advance)	728,754	-	728,754
Contract liabilities (annual assessments) *	6,646,331	15,782,280	22,428,611
Contract liabilities (new cap assessments) *	389,431	-	389,431
Contract liabilities (NORA) *	-	600,562	600,562
<b>TOTAL LIABILITIES</b>	<b>9,070,249</b>	<b>16,384,587</b>	<b>25,454,836</b>
Accumulated other comprehensive loss	(106,259)	(651,788)	(758,047)
Fund Balances	51,396,661	7,556,133	58,952,794
<b>TOTAL FUND BALANCES</b>	<b>51,290,402</b>	<b>6,904,345</b>	<b>58,194,747</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>60,360,651</b>	<b>23,288,932</b>	<b>83,649,583</b>

\* Note regarding contract liabilities for assessments:

Operating Fund annual assessments are recognized pro rata over each homeowner's annual billing cycle, New capital assessments in operations are recognized as expenses are incurred, NORA and Reserve Fund annual assessments are recognized as expenses are incurred.

### Reserve Fund Calculation of Funding Level May 31, 2023

Cash and cash equivalents	3,879,022
Fixed income securities (Investments)	15,778,876
Interest receivable	59,983
Interfund receivables (payables)	117,363
(Less) Accounts payable and accrued expenses	(1,745)
	<b>19,833,499</b>
<b>Fully Funded as of 6/30/2023 per Reserve Study **</b>	<b>21,139,801</b>
<b>Current Percent Funded based on 6/30/2023 Fully Funded level **</b>	<b>93.8%</b>

\*\* Notes regarding published reserve study:

The published reserve study was prepared for FYE 6/30/2020; therefore, due to recent high inflation rates the amount could be significantly understated. The Board has approved a full reserve study to be done to assure numbers are aligned to recent economic environments.

The Board in January 2023 approved transfer of prior year excess working capital in the amount of \$1.75 million to be moved into the Reserve Fund.

For additional SCSCAI financial information, please log on to [www.scsc.ai.com](http://www.scsc.ai.com)

# SUMMARY OF OPERATIONS

## Sun City Summerlin Community Association, Inc.

Summary of Operations - Operating Fund - Unaudited  
For the Period from July 1, 2022 to June 30, 2023

	Current Month - May 2023			Fiscal Year To Date (July 2022 - June 2023)		
	Actual	Budget	Variance Favorable/ (Unfavorable)	Actual	Budget	Variance Favorable/ (Unfavorable)
<b>OPERATING REVENUES</b>						
Assessments - Operating	1,159,637	1,159,637	-	11,882,110	11,882,110	-
Assessments - New Capital	3,100	2,364	736	405,114	110,678	294,436
Golf courses and pro shops	585,152	483,157	101,995	4,841,243	4,126,280	714,963
Restaurants-Summit/Tavern	198,935	117,115	81,820	1,626,313	1,334,270	292,043
Restaurant-Millers Tavern (leased)	3,684	3,575	109	48,400	47,435	965
Newsletter/LINK	49,518	45,812	3,706	539,484	526,838	12,646
Interest Income	16,052	5,000	11,052	109,415	55,000	54,415
Other Income	114,393	106,259	8,134	1,130,279	1,127,911	2,368
<b>TOTAL OPERATING REVENUES</b>	<b>2,130,471</b>	<b>1,922,919</b>	<b>207,552</b>	<b>20,582,358</b>	<b>19,210,522</b>	<b>1,371,836</b>
<b>OPERATING EXPENSES</b>						
Golf course pro shops	203,226	182,041	(21,185)	1,781,297	1,831,071	49,774
Golf Course Maintenance	420,643	495,151	74,508	4,398,275	4,772,338	374,063
Restaurants-Summit/Tavern	225,883	167,187	(58,696)	2,273,466	1,885,370	(388,096)
Restaurants-Millers Tavern (leased)	1,434	1,325	(109)	23,650	22,685	(965)
Newsletter/LINK	56,339	50,664	(5,675)	583,917	570,997	(12,920)
Administration	282,678	272,802	(9,876)	2,910,817	3,039,347	128,530
Information Technology	32,410	33,612	1,202	333,405	370,294	36,889
Landscaping	197,130	185,869	(11,261)	1,829,326	2,042,521	213,195
Community Services	81,880	90,270	8,390	920,290	924,175	3,885
Facility Maintenance	313,660	260,623	(53,037)	3,189,283	2,861,778	(327,505)
Fitness	64,247	69,816	5,569	608,304	646,453	38,149
Security	5,624	5,425	(199)	74,258	75,460	1,202
Other Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,885,154</b>	<b>1,814,785</b>	<b>(70,369)</b>	<b>18,926,288</b>	<b>19,042,489</b>	<b>116,201</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>245,317</b>	<b>108,134</b>	<b>137,183</b>	<b>1,656,070</b>	<b>168,033</b>	<b>1,488,037</b>
G/(L) on Investments	-	-	-	312	-	312
G/(L) on Fixed Asset Disposals	-	-	-	7,964	-	7,964
Prior Year Payroll Tax Refund	-	-	-	1,818,163	-	1,818,163
Depreciation Expense	(204,333)	-	(204,333)	(2,279,326)	-	(2,279,326)
<b>NET SURPLUS/(DEFICIT)</b>	<b>40,984</b>	<b>108,134</b>	<b>(67,150)</b>	<b>1,203,183</b>	<b>168,033</b>	<b>1,035,150</b>

### Summary of Operations - New Capital - Unaudited

	Current Month	Year to Date
Operating expenses	-	-
Fixed asset purchases	3,100	405,114
<b>Total Expenditures</b>	<b>3,100</b>	<b>405,114</b>
Interest and gain on investments	-	-
Earned Assessment revenue	3,100	405,114
<b>Total Revenues</b>	<b>3,100</b>	<b>405,114</b>

### Summary of Operations - Reserves - Unaudited

	Current Month	Year to Date
Operating expenses	-	29,030
Fixed asset purchases	104,341	1,862,991
<b>Total Expenditures</b>	<b>104,341</b>	<b>1,892,021</b>
Interest and gain on investments	45,233	272,386
Earned NORA revenue	59,108	1,619,635
Earned Assessment revenue	-	-
<b>Total Revenues</b>	<b>104,341</b>	<b>1,892,021</b>

### Supplemental Information

	Current YTD	Prior YTD	Change
Home Sales	467	778	(311) -40.0%
NORA Refunds	12	21	(9) -42.9%
NORA Collected, net of refunds	833,565	1,340,795	(507,230) -37.8%
Rounds of Golf Played	100,706	105,292	(4,586) -4.4%

For additional SCSCAI financial information, please log on to [www.scsc.ai](http://www.scsc.ai)

# B.O.D. MEETINGS SCHEDULE

## Official Notice Board of Directors

January to December 2023 Meeting Schedule

All meetings held in person and via Zoom

Month	BOD Meetings
January	1/10/23
February	2/14/23 • 2/22/23* • 2/23/23**
March	3/14/23 (Evening)
April	4/11/23
May	5/9/23
June	6/1/23 • 6/1/23***
July	7/11/23
August	8/8/23 (Evening)
September	9/12/23
October	10/10/23
November	11/14/23
December	12/12/23

\*Annual meeting Wednesday, 2/22/2023, at 8 a.m.

\*\* Organizational Meeting Thursday, 2/23/2023

\*\*\* **Budget Ratification Meeting Thursday, 6/1/2023.**

Board meeting will commence after budget ratification.

All daytime meetings will be held at Starbright Theatre, at 9 a.m., unless noted otherwise. Executive Sessions are typically held after the Board Meetings; however, Executive Sessions are sometimes held during a recess of the Board Meeting for various reasons.

**Evening Meetings:** All evening meetings will be held at Starbright Theatre, at 6 p.m. Executive Sessions are typically held prior to any evening meeting(s).

### Note: A resident has the right to:

- ◆ Have a copy of the minutes, a summary of the minutes or a recording of the meeting upon request (\$.10 per page and \$1.00 for the recording per meeting) (NRS116.31083). Copies of the minutes and recordings of recent Board meetings may be downloaded from the website without charge.
- ◆ Speak to the Executive Board, unless the Executive Board is meeting in Executive Session (NRS116.31085).

The Agenda is posted on the Association bulletin boards and website on the Friday prior to the meeting.

Recordings of Board meetings will be made. The recordings will be kept for a period of ten years in the Administration's Executive Director's office in the Mountain Shadows Community Center.

Recordings, minutes or a summary of minutes will be available not more than 30 days after the meeting (NRS116.31083). Depending upon meeting schedules, on occasion, the minutes or summary of the minutes may be in draft form.

**All scheduled Board of Director meetings are held at Starbright Theatre and/or by Zoom. All scheduled Committee Meetings are held at Desert Vista Committee Room and/or by Zoom.**

## SCSCAI Board of Directors and Committee Meetings

The Board agenda is posted on the Administrative bulletin board, on the website, and in the community centers. Copies may be obtained in the Administration office on the Friday prior to the meeting. All meetings will be held at Desert Vista except where noted on the calendar. For updates, please visit [www.suncitysummerlin.com](http://www.suncitysummerlin.com)

<b>ARC</b>	Architectural Review Committee
<b>BOD</b>	SCSCAI Board of Directors
<b>CAP</b>	Common Area Properties
<b>CCOC</b>	Clubs and Community Organizations Committee
<b>HC</b>	Hearing Committee
<b>IT</b>	Information Technology

## SCSCAI Board and Committee Meetings Schedule

BOD	Tuesday, Aug. 8	6 p.m. (SBT & Zoom)
ARC	Wednesday, Aug. 9	10 a.m. (DV & Zoom)
Fitness	Thursday, Aug. 10	2:30 p.m. (DV & Zoom)
CAP	Tuesday, Aug. 15	9 a.m. (DV & Zoom)
Legal	Wednesday, Aug. 16	10 a.m. (DV & Zoom)
Golf Oversight	Wednesday, Aug. 16	2 p.m. (DV & Zoom)
CCOC	Thursday, Aug. 17	9:30 a.m. (DV & Zoom)
HC	Closed Mtg., Aug. 21	9 a.m. (DV)
IT	Tuesday, Aug. 29	10:30 a.m. (DV & Zoom)
Finance	Thursday, Aug. 31	2:00 p.m.
Coffee w/Board	Friday, Aug. 18	10:30 a.m. (DV & Zoom)