

May 24, 2024

Rotary Club of Sun City
PO Box 1683
Sun City, AZ 85372

Dear Rotary Club,

This letter is to clarify how the \$2,000 contribution you made in August 2023 was spent. As you know, we own a transitional housing property in central Phoenix that serves older adults. In the fall of 2022, a major plumbing issue was identified on the west side of the property and the entire sewer line had to be replaced. The work was completed by Penguin Plumbing and Air at a cost of \$127,894.90.

During the repair, an evaluation of the environment was completed and it was determined that an asbestos abatement would be needed. Additional costs of \$49,713.23 from Advanced Environmental Solutions, \$12,336.91 from Serv Pro and \$3,160.25 from Arizaga's Multi Services LLC were incurred. Many items in the units had to be thrown out and thus there were additional costs to refurbish some of the units. These additional costs and consequences of the plumbing repair were not anticipated, and thus additional outside funding was sought. The \$2,000 contribution from Sun City Rotary Club supported these costs. Full repair and remediation was not completed until the fall of 2023.

All invoices from the plumbing repair and follow-up remediation are attached. The budget for the property, as presented to the Board, is also attached, and shows a line item for your donation and the line item for repairs and maintenance. I have also attached a copy of your check and a record of the check entry in Donor Perfect which tracks our donations internally. The entry shows the amount of \$2,000 credited to DOVES®.

Thank you for your contribution and we hope this clarifies the matter. If you have any further questions, please feel free to contact me.

Sincerely,



Mary Lynn Kasunic
President & CEO
602-214-7740
kasunic@msn.com

MARY LYNN KASUNIC
President & CEO

1366 EAST THOMAS RD.
SUITE 108
PHOENIX, AZ 85014

PHONE
(602) 264-2255

TOLL-FREE
1-888-783-7500

24-HR Senior HELP LINE
(602) 264-4357
1-888-264-2258

FAX
(602) 230-9132

WEBSITE
www.aaaphx.org

EMAIL
answers@aaaphx.org



Area Agency on Aging

Benefits Assistance

Care Directions®

DOVES®

ElderVention®

Family Caregiver Support

Mosaic® Elder Refugee

Ombudsman

Senior HELP LINE

Our US offices will be closed on Monday 5/27 in honor of Memorial Day. During that time our chat and phone support will be unavailable. We look forward to assisting you when we return on Tuesday.

< prev Donor ID 6064 next >

Show Donor Profile

Sun City Rotary Foundation - Rotary Club of Sun City (6064)

PO Box 1683 Sun City Az 85372

Main profile info Gifts donations Pledges recurring & promised Contacts past & future contacts Bio additional info Other track involvement Links relationships Addresses alternate & historical

View Giving History Insta-Charge

+ Add gift

Modify Columns

Show 25

Gift List Show gifts Show gifts and failed transactions

	Date of Gift	Gift Amount	Gift Type	Record Type	General Ledger	Solicitation	Type of Gift	Reference / Check Number	Pledge Payment	Campaign
Edit	08/21/2023	\$2,000.00	Gift		DOVES Program	DOVES Donation	Check		N	Delete
Edit	07/18/2023	\$3,000.00	Gift		DOVES Program	DOVES Donation	Check		N	Delete
Edit	06/14/2021	\$7,000.00	Gift		Mosaic Senior Center	Grant	Check		N	Delete
Edit	06/14/2021	\$5,000.00	Gift		DOVES Program	Grant	Check		N	Delete
Edit	06/09/2020	\$5,000.00	Gift		DOVES Program	DOVES Donation			N	Delete
Edit	07/11/2019	\$4,000.00	Gift		DOVES Program	DOVES Donation	Check		N	Delete
Edit	07/06/2018	\$4,000.00	Gift		DOVES Program	DOVES Donation	Check		N	Delete
Edit	06/30/2017	\$4,000.00	Gift		DOVES Program	DOVES Donation	Check		N	Delete
Edit	07/07/2015	\$3,000.00	Gift		ELDERfriends Fdn	DOVES Donation	Check		N	Delete
Edit	06/20/2014	\$3,000.00	Gift		ELDERfriends Fdn	DOVES Donation	Check		N	Delete

THE ROTARY CLUB OF SUN CITY

P. O. BOX 1683
SUN CITY, AZ 85372

2007

91-527/1221 6417

Date Aug 16, 2023

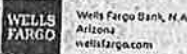
Pay To The
Order of

Area Agency on Aging - Doves

\$ 2,000 ⁰⁰/₁₀₀

Two thousand ^{no}/₁₀₀

Dollars



Wells Fargo Bank, N.A.
Arizona
wellsfargo.com



For Rotary 5495 Grant # P. 4705

Steve Borovick

⑈0000002007⑈ ⑆122105278⑆ 6394192303⑈

Country: USA

Location: Maricopa County, AZ

Areas of Focus: Peacebuilding and conflict prevention, Community economic development

Activity Type: Community Development: General

Summary: DOVES provides support and assistance to adults over age 50, residing in Maricopa County, Arizona who have suffered from the effects of domestic abuse.

The Area Agency On Aging DOVES program serves senior adults age 50 and older who are victims of Domestic Violence and Elder Abuse. The residence provides individual units for each participant and enables them to stay for as long as two years while they heal. DOVES is located in a safe environment where residents can rebuild their shattered lives and gain the confidence and trust that enables them to function as interactive members of society. The Agency program includes food, mentoring, counseling, transportation when needed for appointments, and the opportunity to learn about community resources that will enhance their daily living experiences. Every effort is made to insure participant safety and security, as they regain their trust in others, and plan for a rewarding future. DOVES is an on going project that makes it possible for participants to live free from fear and share their recovery with others who need that relationship. DOVES also utilizes mobile advocacy for those who feel able to remain in their own homes, but need advice on how to decrease hostility in the home. They accomplish this by meeting with victims in a safe location like a library, where they can address problems, and learn how to minimize them with advice from an Agency social worker. It takes time and patience to rebuild self-confidence, but the DOVES program is dedicated to making that effort available every day. The participants frequently go on to help others overcome abuse and find satisfaction in knowing that their recovery can impact others with similar problems.

Restrictions on privacy require that contact with participants is limited to staff and health personnel. Club members' contributions of hygiene products and reading materials will be sent to DOVES.

District: 5495

Primary Contact: Mike Zongolowicz

Rotary Club of: Sun City

Email: mikezongolowicz@gmail.com

Approved

This project is "Approved". This means that the district leadership has reviewed and approved the allocation of district funds for this project. Once the funds from the district have been issued, the status of the project will be changed to "Paid".

Project listed for the 2023-24 Rotary Year.

Main List | Submit Project | Pledge Support | FAQs | About This Site | Global Grants

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RECEIVED

AUG 18 2023

Details on Back. Security Features Included



3710 E. University Dr. Suite 1
Phoenix, Arizona 85034
480-747-6800

Invoice 148831476
Invoice Date 1/3/2023
Completed Date
Customer PO

Billing Address
Area Agency on Aging
520 East Camelback Street
Phoenix, AZ 85014 USA

Job Address
Cyndi Patterson
1221 East Camelback Street #100
Phoenix, AZ 85014 USA

Description of Work

This option will be to Replace the main sewer line and all branch lines inside for units 1-7. We will start this work by calling Arizona 811 to mark out all utilities. Once utilities have been marked we will begin to Excavate approximately 17 holes. One in front of every unit where the units tie into the main sewer line. We will set up containment threout the units to separate our work from the rest of homes. We will lay tarps down to place dirt on. Some of our holes will be in the asphalt and we will jackhammer threw and haul away. Once all 17holes have been dug we will set up pipe bursting equipment and pipe burst new 4 inch main approximately 150+ft + and all branch lines from the units we will replace all underground toilet flanges and toilet 90s , lavatory lines and p traps. And kitchen lines Once new main has been installed we will install new bull horn cleanouts on the line to provide proper access into the sewer if any future issues may arise. After sewer work has been completed we will backfill and compact all dirt and clean up any mess. Please allow 10-14days for completion. Anything not in this estimate is excluded from the job 25 year warranty on our line and our connections to remaining cast iron.no warranty on anything past our work not responsible for drywall repairs when connecting back into vents in the wall will pour back concrete slab inside units but will not be responsible for replacement of tile or other flooring .

Task #	Description	Quantity	Your Price	Your Total
PBID01	Excavating, backfill/ compaction, bullhornsX3 pipe bursting 4inch main 150+ft, labor , concrete demo and replacement pipe burst new branch lines 2 &3 inch x7 @ 40-60ft .toilet 90s flanges , lavatory lines kitchen lines ,p traps	1.00	\$127,894.90	\$127,894.90

Sub-Total	\$127,894.90
Tax	\$0.00
Total Due	\$127,894.90
Payment	\$115,104.96
Balance Due	\$12,789.94

Thank you for your Business!!!

I/We own the property in which the services are to be performed & have the authority to order as outlined above.

1/20/2023

FOR PURPOSE OF THESE TERMS AND CONDITIONS PENGUIN AIR, PLUMBING & ELECTRICAL IS REFERRED TO AS "SELLER", THE CUSTOMER IS REFERRED TO AS "PURCHASER", AND PENGUIN EMPLOYEES ARE REFERRED TO AS "AGENTS".

PAYMENT TERMS: Final payment for work performed is due upon substantial completion of the job, unless agreed otherwise in writing, or in accordance with financing agreement. Accounts not paid within 7 days of invoice date are in default and subject to a late charge of 1 and 1/2% per month, 18% annually. There will be a \$25 fee on returned checks. Customer agrees to pay any reasonable attorney and/or collection fees incurred by Seller to secure payments of this agreement. Accounts not paid within 10 days of invoice date will be subject to a property lien until purchase price is paid in full.

CANCELLATIONS: Should a job be cancelled after standard parts or equipment are ordered, the Purchaser is responsible for all applicable restocking and/or shipping fees. The Purchaser is responsible for the entire cost of custom or special-order materials, or a \$500 restocking fee per unit, whichever is greater.

REFUNDS: In cases where custom parts or equipment are ordered, there shall be no refunds. Any installed parts, equipment, materials, and sheet-metal implies acceptance of all terms and conditions. There shall be no refunds for any of the above mentioned as these items would be deemed "unusable" in case of removal. All other refund requests are subject to management approval and must be requested by Purchaser within 30-days of purchase.

DISCOUNTS: Discount incentive does not apply when using special financing. Discount incentive reflects all current manufacturer rebates and trade in allowances.

MANUFACTURERS WARRANTY: New equipment is covered by the Manufacturer's limited warranty not Seller. Registration with the manufacturer is required for warranty validity and is the Purchasers responsibility.

WORKMANSHIP WARRANTY: All workmanship is warranted for a maximum of 24-months from the date of install, or as otherwise outlined in this agreement. Seller makes no other warranties, expressed or implied, and its Agents are not authorized to make any such warranties on behalf of the company. All warranty work will be performed during Seller's normal working hours, 8:00AM to 5:00PM, Monday through Friday.

EXTENDED LABOR WARRANTIES: Extended labor warranties are available on new equipment systems and may be purchased for an additional fee. Extended warranties plans are subject to the terms and conditions of the warranty company not the Seller.

MANUFACTURER OFFERS: Purchaser understands that Manufacturer rebates and special financing offers are exclusive of each other; only one may be applied to each system. Manufacturer rebate applications are the responsibility of the Purchaser and subject to approval by the Manufacturer. Financing is available on approved credit only.

UTILITY REBATES: Utility rebate programs from APS and SRP have specific qualifications; Seller cannot guarantee rebate eligibility and shall not be held liable for rebates should the Purchaser not qualify. Point-of-sale rebates that are not qualified shall become immediately due to Seller.

CHANGE ORDERS: Any alterations or deviation from this agreement shall be made only upon written authorization between Seller and Purchaser and may result in additional fees over and above the original agreement amount.

EXCLUSIONS: Permits, painting, drywall repair, roof repair, structural capacity, existing equipment, existing ductwork, existing refrigerant lines, existing condensate lines, condensate clogs/drains, existing electrical wiring, existing breakers and panels and any other additional services are not included unless otherwise outlined in this agreement.

REIMBURSEMENTS: If the Purchaser's AC or Heating system is replaced or serviced by another company other than Seller, there will be no reimbursement of prepaid plans or services.

MAINTENANCE REQUIREMENT: Routine maintenance is required to maintain the validity of all warranties and the Purchaser is required to be enrolled in the Seller's Penguin Plan (maintenance program) for the duration of the Purchaser's warranty. Failure to adhere to the maintenance requirement herein will result in the Sellers warranty obligations to be voided, at Sellers option.

Purchaser is responsible for all costs and reasonable attorney fees incurred by Seller in connection with any action or proceeding (including arbitration and appeals) arising out of this agreement, including collection of any outstanding amounts due, whether suit is filed or not.

This agreement shall be governed and construed solely according to the internal laws of the State of Arizona, without reference to any conflicts of laws.

This agreement is the complete and exclusive statement of the agreement between Purchaser and Seller, and it supersedes all prior oral and written proposals and any prior or subsequent communications pertaining to the subject matter hereof.

SELLER IS NOT RESPONSIBLE FOR ANY DELAYS BEYOND ITS CONTROL (I.E., ACTS OF GOD, WEATHER ISSUES, PARTS, OR EQUIPMENT AVAILABILITY, ETC.).

BY SIGNING BELOW, THE PURCHASER AGREES THAT THEY UNDERSTAND AND ACCEPT ALL TERMS, CONDITIONS, PRICING, AND SPECIFICATIONS OF THIS AGREEMENT.



1/20/2023



ADVANCED ENVIRONMENTAL SOLUTIONS
 ROC 328534

Work Authorization and Direction to Pay
 Advanced Environmental Solutions
 550 W. Baseline Rd. Ste. 102-249
 Mesa, AZ 85210

Project: 23-892 Area of Aging

Customer Name: **Melissa Elliott**

Property Address: [REDACTED]

Billing Address:

City: Phoenix State: AZ Zip: 85014

City: State: Zip:

Contact: **Melissa Elliot**

Phone Number:

Work Number:

Fax Number:

Mobile Number: 480-772-2564

Email: melissa.elliott@aaaphx.org

Claim Number:

Insurance Company Name:

Address:

City: State: Zip:

I hereby authorize Advanced Environmental Solutions (AES) to make necessary repairs, as described in the signed Scope of Work, to my property.

I understand that although I have insurance, I am personally responsible for all sums due to AES for work performed at my property listed above. I authorize you, **to pay AES directly** for work performed at my property listed above.

Insured Printed Name: **Melissa Elliott**

Insured Signature: Melissa Elliott
Melissa Elliott (May 31, 2023 13:53 PDT)

Date: May 31, 2023

Total Bid Amount: \$49,713.23 Deposit Required: \$0.00 Balance Due on Completion: \$49,713.23

SCOPE OF WORK (Description of Project, Materials to be Used, and/or Equipment to be Installed)

Melissa Elliot has approved our asbestos abatement estimate on 05.30.2023 via email. I Josh Alvarado with Advanced Environmental Solutions meet with Melissa Elliott and staff on site Friday 05.19.2023 to go over the scope of work and put a attack plan together.

Initial asbestos abatement estimate was declined by carrier, client will be paying for our services for the revised estimate for total amount of \$49,713.23.

Insurance not involve.

In the event that an insurance company issues a check to the owner for payment for services performed by AES, please endorse the check and forward it to AES upon the completion of the job.

Notes:

1. UNLESS OTHERWISE NOTED IN THIS CONTRACT, Homeowner or tenant is ultimately responsible to ensure that all personal items are removed from the work area prior to the arrival of AES. In the event that a third party company is contracted to remove the contents from that area, and not all necessary items are removed prior to AES' arrival, a cancellation fee or content manipulation charge to the homeowner or tenant may apply as outlined in the following paragraph. In order to prevent these charges, homeowner is responsible for ensuring all necessary content manipulation has been completed or to notify AES of any changes prior to AES' arrival.

Payment Notice:

1. In the event that the homeowner is paying AES directly, payment is due and payable immediately upon completion of the job.
2. In the event that an insurance company issues a check to the owner for payment for services performed by AES, the homeowner is responsible to issue payment to AES for the full contract amount.
3. In the event that an insurance company denies all or part of the claim, the homeowner is ultimately responsible for payment for the full contract amount.

CONTRACT

Advanced Environmental Solutions (hereinafter referred to as "AES"), and the undersigned homeowner or tenant (hereinafter referred to as "Customer") agree as follows: The previous page and above portion of this page are incorporated herein as part of the Contract between the parties.

1. **SCOPE OF WORK:** Any work that is not specifically included in Scope of Work shall not be any part of this Contract. Removal of inaccessible asbestos, mold, or lead-containing materials is not covered in the Contract amount and additional charges will apply if materials must be removed to uncover same.
2. **EXCLUSIONS:** Doors, lights, ceiling fans, curtains and other items may need to be removed by AES to perform work and AES does NOT rebuild or reinstall these items. Plumbing supply lines may be faulty and may need to be replaced. This cost is not covered in the Contract Amount. Contents and appliances need to be removed from work area prior to abatement. Additional costs will be applied if contents need to be removed, unless otherwise stated in the Scope of Work. Unless otherwise stated in the Scope of Work, the cost of third party clearance testing is not part of the Contract Amount.
3. **DAMAGE:** Incidental damage to doors, door casings, windows, window sills, baseboards, walls, wallpaper, wood, paneling, painted surfaces, and to contents or Customer personal items left in work area may occur as a result of work performed, including but not limited to taping plastic barriers to walls and other surfaces. Every reasonable attempt will be made to minimize such occurrences. AES shall not pay/reimburse for, nor does it do any repairs, repainting, rebuilding or replacement of such "incidental damages", and such is not included in the Scope of Work. Due to odors caused by chemicals used for mastic removal, the work areas will be razor scraped to remove the majority of mastic but residual mastic may be left after scraping and will be sealed with an E.P.A. approved encapsulant.
4. **EXTRA WORK AND CHANGE ORDERS:** Customer and AES, or Insurer (defined below) and AES, may change the Scope of Work at any time and from time to time, including changes in scope, methods, scheduling or performance requirement, but no such change shall be effective unless and until an agreed written Change Order is made and executed, including appropriate adjustments to the overall price and completion date of the Scope of Work. Subject to the following, if AES undertakes additional or different work notwithstanding the absence of a Change Order, it will not operate as a waiver of this provision, and AES will nevertheless be entitled to appropriate equitable adjustments to the price and completion date terms of the Scope of Work. All phone quotes are subject to field verification. Extra work and Change Orders become part of the Contract once the order is prepared in writing and signed by the parties. The Change Order must describe the scope

of the extra or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments, if any. Change Orders required by the building department at the jobsite shall be considered incorporated into the contract without being signed by both parties.


5. **ELIMINATION OF CONDITIONS:** Customer acknowledges that it, and not AES, is responsible for the elimination of any and all conditions from the Property that may cause or contribute to re-contamination by Mold or other Irritants, including but not limited to standing water, faulty plumbing, leaks, dampness from condensation, damaged wood, roof leaks, direct wood to soil contact, improperly protected exterior wood surfaces, landscaping above foundation grade line, and improperly installed irrigation.
6. **UTILITIES; STORAGE:** Customer agrees to provide to AES, free of charge, reasonable use of electrical power, light, water, and storage space necessary for the proper undertaking and completion of the Services at the Property.
7. **FORCE MAJEURE:** AES shall not be deemed to default nor be liable for damages for any failure or delay in performance of its work which arise out of causes beyond its reasonable control. Such causes may include, without limitation, acts of God, acts of terrorists or terrorist organizations, the public enemy, acts of government in either its sovereign or contractual capacity, fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, freight embargoes, material shortages, or unusual severe weather. In the event work by AES is delayed by such causes, the completion date will be extended accordingly.
8. **MECHANICS LIEN WARNING:** Anyone who helps improve your property, but who is not paid, may record what is called a mechanics' lien on your property. A mechanics' lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder. Even if you pay your contractor in full, unpaid subcontractors, suppliers, and laborers who helped to improve your property may record mechanics' liens and sue you in court to foreclose the lien. If a court finds the lien is valid, you could be forced to pay twice or have a court officer sell your home to pay the lien. Liens can also affect your credit. To preserve their right to record a lien, each subcontractor and material supplier must provide you with a document called a "20-day Preliminary Notice." This notice is not a lien. The purpose of the notice is to let you know what the person who sends you the notice has the right to record a lien on your property if he or she is not paid. **BE CAREFUL.** The Preliminary Notice can be sent up to 20 days after the subcontractor starts work or the supplier provides material. This can be a big problem if you pay your contractor before you have received the Preliminary Notices. You will not get Preliminary Notices from your prime contractor or from laborers who work on your project. The law assumes that you already know they are improving your property. **PROTECT YOURSELF FROM LIENS.** You can protect yourself from liens by getting a list from your contractor of all the subcontractors and material suppliers that work on your project. Find out from your contractor when these subcontractors started work and when these suppliers delivered goods or materials. Then wait 20 days, paying attention to the Preliminary Notices you receive. **PAY WITH JOINT CHECKS.** One way to protect yourself is to pay with a joint check. When your contractor tells you it is time to pay for the work of a subcontractor or supplier who has provided you with a Preliminary Notice, write a joint check payable to both the contractor and the subcontractor or material supplier.


YOU, THE CUSTOMER, ARE ENTITLED TO A COMPLETELY FILLED IN COPY OF THIS CONTRACT, SIGNED BY BOTH YOU AND AES, BEFORE ANY WORK MAY BE STARTED.

THIS CONTRACT WILL NOT BECOME BINDING ON THE PARTIES UNTIL ACCEPTED BY AN AUTHORIZED REPRESENTATIVE OF AES, AT AES' OFFICES.

Customer Name: **Melissa Elliott**

AES Rep. Name:

Customer Signature: 
Melissa Elliott (May 31, 2023 13:53 PDT)

AES Rep. Signature: 

Date: **May 31, 2023**

Date:

AES - Work Authorization and Direction to Pay

Page 3 of 4



Work Authorization - Mortgage Supplement

Advanced Environmental Solutions
550 W. Baseline Rd. Ste 102-249
Mesa, AZ 85210

This letter will only be used in the event that AES receives a 3rd party check issued to your mortgage company.

Mortgage Company Name:

Address:

City, State, ZIP:

Attn: Loss Draft Department

Re: Borrower Name(s):

Property Address:

Property City, State, Zip:

Loan Number:

AUTHORIZATION TO RELEASE INFORMATION FROM MORTGAGE COMPANY

To Whom it May Concern,

This is to authorize you to release any and all information concerning the above referenced loan to AES, at their request. AES is the contractor assisting us with submission of an invoice payment. Please release any information to this contractor in the future without any further authorization until the complete invoice amount is paid in full.

If you need additional information, please contact AES at (480) 489-0595 and speak to Victor Nguyen.

Borrower Printed Name:

Borrower Signature:

Date:

AES Work Authorization and Direction to Pay - Main

Final Audit Report

2023-05-31

Created:	2023-05-30
By:	Advanced Environmental (office@az-es.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAACEN8nepsiQf5bsk4MOU3jIQsUvE0PPjkl

"AES Work Authorization and Direction to Pay - Main" History

-  Document created by Advanced Environmental (office@az-es.net)
2023-05-30 - 10:43:29 PM GMT
-  Document emailed to Melissa Elliott (melissa.elliott@aaaphx.org) for signature
2023-05-30 - 10:50:34 PM GMT
-  Document emailed to Advanced Environmental (office@az-es.net) for signature
2023-05-30 - 10:50:34 PM GMT
-  Document e-signed by Advanced Environmental (office@az-es.net)
Signature Date: 2023-05-30 - 10:51:16 PM GMT - Time Source: server
-  Email viewed by Melissa Elliott (melissa.elliott@aaaphx.org)
2023-05-31 - 8:51:45 PM GMT
-  Document e-signed by Melissa Elliott (melissa.elliott@aaaphx.org)
Signature Date: 2023-05-31 - 8:53:10 PM GMT - Time Source: server
-  Agreement completed.
2023-05-31 - 8:53:10 PM GMT

SERVPRO of North Tempe

1828 N Higley Road Suite 101
Mesa, AZ 85205 US
payables@servpro11426.com
servpronorthtempe.com



Cleaning. Restoration. Construction.

INVOICE

BILL TO
Area Agency on Aging
██████████
Phoenix, AZ 85014

INVOICE 2600
DATE 07/01/2023
TERMS Net 30
DUE DATE 07/31/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
07/01/2023	Water Contents	Water Remediation: Pack Out / Pack In for Claim # 959400	1	12,336.91	12,336.91

BALANCE DUE **\$12,336.91**

DOVES ,Inc.
Budget vs Actual & Projected Report
As of April 30, 2024

5/24/2024

	Budget	Actual	Balance	% Remaining
Revenues:				
AZDPS - VOCA Transitional Housing	15,833.00	12,376.00	3,457.00	22%
DES-Domestic Violence Transitional Housing	89,903.39	88,403.39	1,500.00	2%
DES-Domestic Violence Mobile Advocacy	4,552.00	2,869.74	1,682.26	37%
Donations, Grants & Misc Income:				
Sonora Quest Laboratories, LLC	13,500.00	13,500.00	-	0%
ACF - LeRoy Thon & Ruth V. Thon Advised Fund	7,500.00	7,500.00	-	0%
The Arizona Republic's 2023-2024 Season for Sharing campaign	7,500.00	7,500.00	-	0%
Waugh Bell Trust	6,000.00	6,000.00	-	0%
Can Do Now Foundation	5,000.00	5,000.00	-	0%
Judy Reynolds Living Trust	5,000.00	5,000.00	-	0%
Southwest Gas Corporation Foundation	5,000.00	5,000.00	-	0%
Frazier, Ryan, Goldberg & Arnold, LLP	3,030.07	3,030.07	-	0%
Fraternal order of Eagles	3,000.00	3,000.00	-	0%
Sun City Rotary Foundation	3,000.00	3,000.00	-	0%
Thomas & Jean Soldat (Plumbing repair)	3,000.00	3,000.00	-	0%
Davidson Family Foundation	2,500.00	2,500.00	-	0%
Sun Lakes United Methodist Church	2,500.00	2,500.00	-	0%
Rotary Club of Sun City	2,000.00	2,000.00	-	0%
Biltmore Lions Club Activity Account	1,000.00	1,000.00	-	0%
Ladies Auxiliary BPOE Lodge	1,000.00	1,000.00	-	0%
Lee, Carol	1,000.00	1,000.00	-	0%
Rhodes, Michael	1,000.00	1,000.00	-	0%
Spirit of Grace Lutheran Church	1,000.00	1,000.00	-	0%
Donations (various - cash donors)	8,500.00	7,283.47	1,216.53	14%
Donations (various - stripe donors)	2,500.00	1,805.00	695.00	28%
Other Revenue - Rental Income	12,500.00	10,942.00	1,558.00	12%
Leadership gifts	3,544.00	3,013.36	530.64	15%
Total Revenue	\$ 210,862.46	\$ 200,223.03	\$ 10,639.43	5%
Expenditures:				
Professional & Outside:				
Audit	7,000.00	6,000.00	1,000.00	14%
Management Fee	12,000.00	10,000.00	2,000.00	17%
Total Professional & Outside	19,000.00	16,000.00	3,000.00	16%
Travel:				
In-County Staff Travel	4,000.00	2,450.41	1,549.59	39%
Fuel/Gas/permit Truck	1,342.00	833.32	508.68	38%
Total Travel	5,342.00	3,283.73	2,058.27	39%
Material & Supplies:				
General & office supplies	3,600.00	2,166.67	1,433.33	40%
Food for clients	3,200.00	1,669.94	1,530.06	48%
Facility & Furnishing for unit supplies	40,000.00	28,784.10	11,215.90	28%
Postage / Mail Boxes	220.00	480.36	(260.36)	-118%
Pool supplies	2,600.00	1,487.40	1,112.60	43%
Landscaping supplies	150.00	359.15	(209.15)	-139%
Total Materials & Supplies	49,770.00	34,947.62	14,822.38	30%
Client Emergencny Needs				
Client Assistance	19,586.00	9,159.40	10,426.60	53%
Total Client Assistance	19,586.00	9,159.40	10,426.60	53%
Operating Services:				
Printing & rental copier equipment	2,300.00	1,268.94	1,031.06	45%
Telephone -Units/Ladera, staff cell	40,865.00	33,192.71	7,672.29	19%
Insurance Expense	13,007.00	13,006.62	0.38	0%
Alarm System	6,410.00	5,609.00	801.00	12%
Landscaping	8,000.00	6,201.00	1,799.00	22%
Trash Removal	2,520.00	1,853.37	666.63	26%
Utilities - electricity, gas, water	43,800.00	33,492.72	10,307.28	24%
Pest Control	5,500.00	4,440.60	1,059.40	19%
Unit cleaning service	2,620.00	2,080.00	540.00	21%
Pool repair & maintenance (including pool skimmer repair worth \$8,567.00)	5,200.00	12,679.00	(7,479.00)	-144%
Repair/maintenance staff (A. Manjarez)	50,000.00	33,545.41	16,454.59	33%
Repair & Maintenance	70,000.00	64,829.83	5,170.17	7%
Estimated Future repair-2 new water heater \$1,200.00, sprinkler system - \$750.00; labor \$840.00, & units move-outs-\$3,850.00	6,640.00	-	6,640.00	100%
Miscellaneous	5,770.00	5,061.00	709.00	12%
Total Operating Services	262,632.00	217,260.20	45,371.80	17%
Total Expenditures	\$ 356,330.00	\$ 280,650.95	\$ 75,679.05	21%
REVENUE OVER EXPENDITURES	\$ (145,467.54)	\$ (80,427.92)	\$ (65,039.62)	45%