



FINANCIALS: REVENUES

Month	2012 Fiscal Year	2013 Fiscal Year	Difference + / -
January	\$9,570.00	\$14,055.00	(+) \$4,485.00
February	\$25,303.90	\$20,401.00	(-) \$4,902.90
March	\$23,102.25	\$23,694.47	(+) \$592.22
April	\$11,764.00	\$10,478.00	(-) \$1,286.00
May	\$15,759.25	\$16,708.00	(+) \$948.75
June	\$11,019.00	\$16,074.00	(+) \$5,055.00
July	\$12,913.50	\$14,476.16	(+) \$1,562.66
August	\$7,490.50	\$2,807.00	(-) \$4,683.50
September	\$5,949.00	\$3,637.00	(-) 2,312.00
Total Revenue:	\$122,871.40	\$122,330.63	(-) \$540.77

Expenditures as of 10.15.2013: (-) \$124,272.69

Negative Balance of (-) \$1,942.06

- **Update on Walking Trail:** HMM submitted Plans & Specs to the City the week of October 14. The city will conduct a Plan Review and then we will submit Final Plans & Specs. We would like to advertise for Bids the week on October 31. The previous dates were tentative and after some discussions we decided not to rush the project for a completion date of November 1. We have until June 30, 2014 to complete the project but our hope is to have a ribbon cutting ceremony Memorial Day Weekend. The project tentatively should only take 4-6 weeks to complete (per HMM). I have attached the updated timeline.
- **Community Cabin Floor:** We were experiencing a moisture issue to the community cabin floor since completion of the renovation. Tiles were popping and were fixed during the warranty period. Unfortunately the issue was still present. Our service department addressed the issue and found an additional 2" water line that was feeding into the building. The service department was able to cap the line and the moisture issue has hopefully been rectified.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Program: 2013 Fall Fest
Date: Saturday, October 12
Ages: fit for all ages
Fee: FREE to the general public
Estimated Attendance: 700-800

Description:

Had a great day weather wise. We had 2 bounce houses, magician, face painters, interactive DJ, Kurtz Concessions and 350 pumpkins that were given to kids to decorate.

Program: 2013 Spookville
Program Dates: Friday, October 11 & Saturday, October 12
Time: 6:00 – 9:00pm
Fee: \$2 per person

Description:

Our annual event which is put on by the North Ridgeville Lions Club. The Lions Club took in over 800 participants over the two (2) day period.

Program: NRPRD Tots Trick r' Trick
Days: October 25
Time: 1:00PM
Fee: Free Event
Ages: 0 – 5 yrs old
Enrollment: 88 (as of 10.16.2013)

Description:

One of our most popular programs for kids up to 5 years old. Dress up like your favorite character and come scare the city hall staff out of some candy. We have 175 available spots so register early so you don't miss out on this great event.

Program: 3rd Annual Turkey Shootout
Day: Saturday, November 16
Time: 1:00PM
Fee: \$5 Per Resident Team / \$7 Per Non-Resident Team
Ages: 3-4 / 5-6 / 7-9 / 10-12 / 13 – 15 / 16 – 18
Enrollment: 10 (as of 1016.2013)

Description:

This annual event is a couple hours of fun just prior to the craziness of the holidays. Two – member teams, one adult & one child from the same family, will shoot foul shots to earn points toward a frozen turkey for their Thanksgiving Feast.

Program: NRPRD Santa's Calling
Day: Wednesday, December 11 & Thursday, December 12
Time: 6:00-8:00PM
Fee: \$2 residents ONLY
Ages: 3 – 8

Description:

The N.R. Lion's Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Boys and girls ages 3 – 8 will be receive a phone call from Mr. & Mrs. Claus on either December 11 (3 – 4 – 5 year olds) or December 12 (6 – 7 – 8). This is the 1st year and we are looking forward to a successful year working with N.R. Lions Club.

Program: Children's Health Seminar
Day: Tuesday, November 5
Time: 7:15-8:15PM
Fee: Seminar is FREE

Description:

Join Dr. Ruocco in a fun filled seminar on how to feed and fuel your kids. Learn some different techniques to getting your children to eat a healthier DIET that they will enjoy. Learn how foods affect their behavior and what you can do to make a difference in their LIFE.