

KIRKWOOD SPLASH JAN 1, 2013

<i>Revenue & Expenses October 2012—December 2012</i>	<i>Actual Oct-Dec 2012</i>	<i>Annual- Budget FY2013</i>	<i>Difference</i>
Dues, membership & interest	8,079	33,600	25,521
Officer membership offset	-475	-1900	-1,425
Net Revenue	7,604	31,700	24,096
Business Insurance	658	2,800	2,142
Landscape maint., clning & pest	1,449	6,500	5,051
Pool Service, incl. Pool Svc. repairs	1,936	6,900	4,964
Property tax, permits, & other taxes	721	4,220	3,499
Repairs and replacements	0	1,795	1,795
Utilities, gas, electric & wa-	1,327	8,100	6,733
Postage, supplies, copying, Phone, new KEYS	228	1,385	1,157
Total expenses	6,319	31,700	25,381
Net revenue	1,285	0	1,285

<i>Balance Sheets</i>	<i>Dec 2012</i>	<i>Dec 2011</i>
Cash— Checking Money Market, CD	23,088	20,176
Dues Receivable	2,060	1,672
Prepays -Property Tax and Insurance	721	3,203
Land and Improvements	32,488	32,488
Total Assets	58,357	57,539
Liabilities	1,850	0
Owners Equity (85)	56,506	57,539
Total Liabilities & Owners Equity	58,357	57,539



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Happy New Year! Well the vote is in and the majority of the membership wants to using existing funds. Funds remaining from Fiscal year ended 2012 have been accrued for this project and the surplus from Fiscal year ended 2011 should cover the cost of the heater and new gas line, based upon the best estimates that we have currently.

Thank you to the members who attended the General Meeting on 10/7.

The Proposed FY 2013 budget has been adopted. It is shown in the center column of the Revenue and Expenses report.

Kirkwood 2012-2013 Officers:

President—Rick Guarino 264-8058,

Vice President—Lea Stivaletti 264-3793,

Secretary—Tanya Careccia, 269-2048

Treasurer/News—Karen Cleveland 408-313-1385 or karenscleveland@gmail.com

Membership Director—Heidi Herz 267-6991

*****Please let us know if you are interested in a board position. We are always looking for great members who want to contribute to our strong pool community.

DUES: According to corporate bylaws your membership is in jeopardy and can be resold by the Board if you are more than 2 payments late. If you are receiving emailed invoices, keep your email address up to date. Statements are being mailed still in case an emailed invoice isn't received. Currently we have a waiting list of families who are interested in joining and paying at least book value (\$650). Please call Karen or Heidi if you are interested in selling.

EQUITY or book value per family is calculated at \$ 650 at 9/30/12 (Equity of 55222 / 85 members) This number is each member family's share of net assets and liabilities at that point in time.

KEYS: New keys will be issued next year at the workday, tentatively scheduled for May 4, 2013. Mark your Calenders.

CLEAN UP/GARBAGE: Please clean up after yourselves, that includes removing excess garbage that you have generated. Please take this home. Trash and recycling comes once a week and there isn't a system in place to request extra pickups and it should not be a shared member cost for extra pickups. Taking your excess with you is appreciated by members who arrive after your party.

PATIO FURNITURE: Please treat the new patio furniture as if you own it because theoretically you do. It is a commercial grade which also means expensive and will last longer if handled properly. Please to not drag the furniture to another location. It is heavy and there are WHEELS on one end and the bottom that can be lifted and the chair wheeled. Great design!

GATE PROPPING: Don't. Make sure gate is closed/clicks when you leave. I will have locksmith address gate issues/alignment when keys are made.