

Watch Your Children: Remember to watch your children around water—especially as they play and swim at the Kirkwood Pool.

Pool Parties: Available Mondays through Thursdays from 7-10pm. Free for groups smaller than 25 with \$100 refundable deposit. Contact Heidi 408-267-6991 to schedule a party. A party schedule is also maintained near the exterior gate near the pool entrance. Certified lifeguards are required for parties larger than 12 people. Please send copy of certificate to Heidi. Kate and Meg Blach are available for life guarding 408-448-8631.

Membership Referrals: Please send any membership referrals to Heidi.

Work Party Thanks: A special thank you to all the members who came and contributed during the work party. As a group we were able to accomplish a lot of work: touch-up paint the building, power wash everything, remove & replace dead plants, clean out the BBQs, dismantle old lawn chairs, etc. Everyone worked hard and the day was very successful.

Proposed Budget: The Kirkwood Pool Club's fiscal calendar runs from October to September. As a result, the July issue of the Kirkwood Splash outlines a proposed budget for the next fiscal year, shown below. Note:

- No increase to member dues or the number of pool owners is planned.
- No capital improvements or major maintenance costs are planned within the year.
- The budget is based on prior-year actual spend.

Annual Rule Reminders:

- Keep all lawn chairs away from the edge of the pool. We have been formally warned that this is a Dept. of Environmental Health violation.
- Do not block the gate open. It is very tempting with the near-by bricks, but don't.
- Don't open the gate for strangers. You're paying for the pool, and they aren't. Remind them that pool rules won't allow you to open the gate and ask them to use their key.

City-Mandated Concrete Repair:

The city is requiring the sidewalk and the parking strip in front of the pool to be replaced. We are petitioning the city to extend the due date (currently set for August 1), so that the pool can remain open for the summer. If our petition is not granted, we will send an email and post on the door the dates the pool will be closed so that the work can be done.

Proposed Budget (Oct '14 - Sept '15)	
Dues and Interest	33,460
Board Member Due Offset	-1,900
Total Income	31,560
Utilities	9,020
Pool Services	6,440
Site Maintenance ⁽¹⁾	5,171
Tax & Permits	4,049
Insurance	2,700
Reserve for Major Repairs	4,073
Keys, Admin, Other	107
Total Expenses	31,560
Net Income	0

Officer Contact Information	
President	Rick Guarino
<i>General Management</i>	408-264-8058 rsg1988@icloud.com
Vice President	Lea Stivaletti
<i>Key Distribution</i>	408-264-3793 mlstivaletti@sbcglobal.net
Secretary	Julie Mills
<i>Meeting Minutes</i>	408-505-7751 jmills54@gmail.com
Treasurer	Becky Tingey
<i>Invoices & Payments</i>	408-770-6139 TeamTingey@gmail.com
Memberships	Heidi Herz
<i>Buying/Selling Memberships, Party Scheduling</i>	408-267-6991 hherz@apr.com

Income Statement (Oct '13 - Jun'14)	
Dues, Interest, & Fees	24,383
Officer Due Offset	-1,425
Total Income	22,957
Insurance	2,010
Site Maintenance ⁽¹⁾	3,484
Pool Services	3,917
Tax & Permits	3,071
Utilities ⁽²⁾	5,494
Keys, Admin, Other	125
Total Expenses	18,100
Net Income	4,857

Balance Sheet (Jun '14)	
Cash	22,313
Dues Receivable	1,269
Prepaid Tax & Insurance	2,120
Land (at cost)	32,488
Total Assets	58,189
Total Liabilities	0
Total Owner's Equity	58,189
Kirkwood Pool Owners	85

(1) Includes: Landscaping maintenance, cleaning, pest control, open/closing, repairs and replacements. (2) Includes: PGE, ATT, Water, & Trash

Payment Address for Pool Dues:

PO Box 24896
San Jose, CA 95154