

KIRKWOOD SPLASH

Jul - Sep 2018

Pool Site Refresh:

You should be receiving the weekly email update from the board on the progress of the pool work. These photos illustrate the extensive amount of work being done — New pipes, new drains, wall and foundation fixes, guardrails removed and replaced, plaster removed and replaced, etc. It is a significant effort.

We're all anxious for the pool to open. Thank you for your understanding and support of this effort.



Officer Contact Information	Income Statement (Oct '17 - Jun '18)	Balance Sheet (Jun '18)
President Rick Guarino <i>General Management,</i> 408-264-8058 <i>Maintenance & Repairs</i> rsg1988@icloud.com	Dues, Interest, & Fees 23,295 Special Assessment 21,250 Officer Due Offset (1,425) Total Dues 43,120 Insurance 1,958 Site Maintenance ⁽¹⁾ 1,679 Large Repairs 17,897 Pool Services 4,855 Tax & Permits 3,455 Utilities ⁽²⁾ 4,343 Keys, Admin, Other 112 Total Expenses 34,298 Retained Member Dues 8,822	Cash 42,817 Net Dues Receivable 1,275 Prepaid Tax, Ins. & Permit 2,021 Land (at cost) 32,488 Total Assets 78,601 Total Liabilities 0 Total Equity 78,601 Kirkwood Pool Owners 85
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 Member-</i> 408-205-9625 <i>ships, Party Scheduling</i> hherz@apr.com	(1) Includes: Landscaping maintenance, cleaning, pest control, open/closing. (2) Includes: PGE, ATT, Water, & Trash	Kirkwood Swim Club PO Box 24896 San Jose, CA 95154