

# KIRKWOOD SPLASH

Oct - Dec 2020

## Early Invoicing:

This quarter's invoices are being sent early so that members have more time to pay. Members who have not yet paid last quarter's dues must become current before October first. The online pool reservation is only available to members who are current on their dues.

## Annual Member Meeting:

Held annually in October, we are preparing the following agenda items:

- 1) Open/Renewing Board Positions. Two-year service period. Quarterly dues waived. To be eligible, membership must be in good standing. If you are interested in one of the positions, please reach out to Julie Mills by Oct 14th. Please prepare a short introduction and explanation for why you are interested in serving. This will be shared in the annual meeting. Voting will be done via survey monkey.
  - President
  - Vice-President
  - Secretary

- 2) Other items as needed

A zoom link will be sent via email.

## Pool Closing Date:

Historically we close after the first weekend in October. Given the warm weather and still-heavy use, we are targeting October 18th as the last day to swim, with the option to extend on a week-by-week basis if the weather permits and heavy pool use continues. Announcements will be made via email.

### IMPORTANT DATES

**October 18, 2020**

Last Day to Swim

(with possible extension on a weekly basis)

**October 24, 2020**

9:00AM Annual Meeting (zoom)

Officer Contact Information	
<b>President</b>	<b>Jeff Poppinga</b>
General Management, Maintenance & Repairs	408-608-9517 jpoppinga01@yahoo.com Serving Since 2018
<b>Vice President</b>	<b>Pete Brezzo</b>
Key Distribution, Member Jobs	408-688-7177 pbrezzo@gmail.com Serving Since 2020
<b>Secretary</b>	<b>Julie Mills</b>
Meeting Minutes & Membership Comms	408-505-7751 jmills54@gmail.com Serving Since 2014
<b>Treasurer</b>	<b>Becky Tingey</b>
Invoices & Payments	408-770-6139 TeamTingey@gmail.com Serving Since 2013
<b>Memberships</b>	<b>Lisa Loofbourrow</b>
Buying/Selling Member- ships, Party Scheduling.	408-621-3230 lisaloof@yahoo.com Serving Since 2019

Income Statement		
Fiscal Year (Oct-Sep)	Prior Yr	Thru Aug
Dues, Interest, & Fees	35,139	37,075
Membership Sales	10,000	2,120
Special Assessment	-	-
Officer Due Offset	(1,900)	(1,975)
<b>Total Dues</b>	<b>43,239</b>	<b>37,220</b>
Insurance	3,175	2,569
Landscaping	2,750	1,500
Cleaning	1,829	531
Open/Closing	1,872	1,531
Pool Services	6,393	5,246
Tax & Permits	4,377	3,900
Utilities: Electric/Gas	6,666	6,569
Utilities: Phone Line	714	256
Utilities: Water	1,740	3,382
Utilities: Trash	1,175	529
Keys, USPS, Admin	383	680
Large Repairs	12,479	14,416
Bad Debt	-	505
<b>Total Expenses</b>	<b>43,552</b>	<b>41,613</b>
<b>Retained Dues</b>	<b>(313)</b>	<b>(4,393)</b>

Balance Sheet	
Cash - Operating	9,044
Cash - Reserves	10,000
Dues Receivable	3,095
Prepays (e.g. Tax, Insur.)	4,659
Land (at cost)	32,488
<b>Total Assets</b>	<b>59,286</b>
PrePaid Membership Dues	(1,652)
<b>Total Liabilities</b>	<b>(1,652)</b>
<b>Total Equity</b>	<b>57,634</b>
<b>Kirkwood Pool Owners</b>	<b>90</b>
<b>Book Value / Member</b>	<b>\$640</b>

Kirkwood Swim Club  
PO Box 24896  
San Jose, CA 95154

<http://kirkwoodswimclub.weebly.com/>

"Prior" = Full fiscal year (12 months) of last year  
"Current" = Cumulative fiscal year to date.