

KIRKWOOD SPLASH

Jan - Mar 2021

Additional Payment Options:

Most members pay dues quarterly through their bank's automatic billing tool. Contact Becky (the treasurer) to take advantage of any of these new invoicing and payment options:

- **Annual Invoicing:** With this option, you will be invoiced for four quarters of dues and one work party. If you attend the work party then a credit will be generated against the next year's dues. You will still receive the newsletter quarterly, but not a quarterly statement.
- **PayPal:** With this option, you will be invoiced for the outstanding amount due AND an additional amount to cover PayPal's fees (approx. \$3.30 per \$100).
- **No Change:** Quarterly invoices, remittances sent to the PO Box.

Board Member Changes:

Please note the following changes which were confirmed in the annual members' meeting held in October. All positions ran un-contested:

- Farewell to Julie Mills, former Secretary, who served since 2014 and dramatically improved the communication between board and member. She'll be missed.
- Welcome Vicky McLaughlin, our new Secretary. Vicky was elected during our annual October members meeting.
- Pete Brezzo steps into the President role. Pete was previously serving as Vice President.
- Jeff Poppinga will stay on the board as the Vice President. Jeff was previously President.

2021 Pool Scheduling Process:

We do not know if we will need to continue into 2021 the hourly pool scheduling process that we began with COVID. Expect more in the April newsletter.

Off Season Maintenance:

This year's projects include:

- Fence replacement with our good neighbors to the west
- Stump removal and tree planting where the old cherry tree was
- Concrete grinding uneven spots

IMPORTANT DATES

May 8, 2021

Expected Opening Work Party
(Saturday before Mother's Day)

| Officer Contact Information | |
|-----------------------------|--------------------------------|
| President | Pete Brezzo |
| General Management, | 408-688-7177 |
| Key Distribution, | pbrezzo@gmail.com |
| Member Jobs | Serving Since 2020 |
| Vice President | Jeff Poppinga |
| Maintenance & Repairs | 408-608-9517 |
| | jpoppinga01@yahoo.com |
| | Serving Since 2018 |
| Secretary | Vicky McLaughlin |
| Meeting Minutes & | 408-832-0567 |
| Membership Comms | vicky.mclaughlin@sbcglobal.net |
| | Serving since 2020 |
| Treasurer | Becky Tingey |
| Invoices & Payments | 408-770-6139 |
| | TeamTingey@gmail.com |
| | Serving Since 2013 |
| Memberships | Lisa Loofbourrow |
| Buying/Selling Member- | 408-621-3230 |
| ships, Party Scheduling, | lisaloof@yahoo.com |
| | Serving Since 2019 |

| Income Statement | | |
|-------------------------|----------------|--------------|
| Fiscal Year (Oct-Sep) | Prior Yr | Current Yr |
| Dues, Interest, & Fees | 37,195 | 9,040 |
| Membership Sales | 2,000 | - |
| Special Assessment | - | - |
| Officer Due Offset | (1,975) | (500) |
| Total Dues | 37,220 | 8,540 |
| Insurance | 2,569 | 574 |
| Landscaping | 1,500 | 200 |
| Cleaning | 531 | 1,240 |
| Open/Closing | 1,931 | 366 |
| Pool Services | 5,246 | 1,858 |
| Tax & Permits | 3,900 | 1,137 |
| Utilities: Electric/Gas | 6,569 | 2,316 |
| Utilities: Phone Line | 256 | - |
| Utilities: Water | 3,382 | - |
| Utilities: Trash | 529 | 100 |
| Keys, USPS, Admin | 680 | 351 |
| Repairs & Maint. | 14,416 | 783 |
| Bad Debt | 505 | - |
| Total Expenses | 42,013 | 8,885 |
| Retained Dues | (4,793) | (345) |

| Balance Sheet | |
|-----------------------------|---------------|
| Cash - Operating | 6,407 |
| Cash - Reserves | 10,005 |
| Total Cash | 16,412 |
| Dues Receivable | 3,180 |
| Prepays (e.g. Tax, Insur.) | 6,281 |
| Land (at cost) | 32,488 |
| Total Assets | 58,361 |
| PrePaid Membership Dues | 1,472 |
| Total Liabilities | 1,472 |
| Total Equity | 56,889 |
| Kirkwood Pool Owners | 90 |
| Book Value / Member | \$632 |

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

Kirkwood Swim Club
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<http://kirkwoodswimclub.weebly.com/>