

# KIRKWOOD SPLASH

Apr - Jun 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.

## 2021 Pool Scheduling Process:

We enter the 2021 pool season with plans to use the same scheduling service as we did in 2020.

We have preliminary plans for navigating back to a more traditional pool use arrangement. However, we will wait to compare these plans against guidance from local health officials before putting them in place.

## 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

**Saturday, May 1, 2021**

**9:00 — 11:00am**

Opening Work Party

**Sunday, May 2, 2021**

First Swim Day

### Officer Contact Information

<b>President</b>	<b>Pete Brezzo</b>
General Management,	408-688-7177
Key Distribution,	pbrezzo@gmail.com
Member Jobs	Serving Since 2020
<b>Vice President</b>	<b>Jeff Poppinga</b>
Maintenance & Repairs	408-608-9517
	jpoppinga01@yahoo.com
	Serving Since 2018
<b>Secretary</b>	<b>Vicky McLaughlin</b>
Meeting Minutes &	408-832-0567
Membership Comms	vicky.mclaughlin@sbcglobal.net
	Serving since 2020
<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-	408-621-3230
ships, Party Scheduling,	lisa1oof@yahoo.com
	Serving Since 2019

### Income Statement

Fiscal Year (Oct-Sep)	Prior Yr	Current Yr
Dues, Interest, & Fees	37,195	18,370
Membership Sales	2,000	-
Special Assessment	-	-
Officer Due Offset	(1,975)	(1,000)
<b>Total Dues</b>	<b>37,220</b>	<b>17,370</b>
Insurance	2,569	1,321
Landscaping	1,500	400
Cleaning	531	1,200
Open/Closing	1,931	366
Pool Services	5,246	2,877
Tax & Permits	3,900	2,274
Utilities: Electric/Gas	6,569	2,911
Utilities: Phone Line	256	-
Utilities: Water	3,382	-
Utilities: Trash	529	100
Keys, USPS, Admin	680	477
Repairs & Maint.	14,416	3,689
Bad Debt	505	-
<b>Total Expenses</b>	<b>42,013</b>	<b>15,616</b>
<b>Retained Dues</b>	<b>(4,793)</b>	<b>1,755</b>

### Balance Sheet

Cash - Operating	7,918
Cash - Reserves	10,005
<b>Total Cash</b>	<b>17,923</b>
Dues Receivable	4,680
Prepays (e.g. Tax, Insur.)	5,950
Land (at cost)	32,488
<b>Total Assets</b>	<b>61,041</b>
PrePaid Membership Dues	2,053
<b>Total Liabilities</b>	<b>2,053</b>
<b>Total Equity</b>	<b>58,988</b>
<b>Kirkwood Pool Owners</b>	<b>90</b>
<b>Book Value / Member</b>	<b>\$655</b>

"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/>