

# KIRKWOOD SPLASH

Jul - Sep 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.

## Summarized Guidelines from June 19th email:

- Members swim at their own risk, including contracting covid-19.
- We are a small community and family-oriented pool. Treat others with respect and give them distance if they ask for it.
- Un-vaccinated individuals are required to wear masks while on the pool deck if they will be within 6 feet from another member.
- Do not wear masks while swimming or in the water.
- From 9-10AM Monday - Friday only, the large pool is reserved for Lap Swim and Exercise only. Please respect pool members who are using this pool for exercise. If you have small children you are still welcome to use the kiddie pool during this hour.

## Pool Rule Reminder

- No pets
- Music: Please be considerate of the neighbors
- No floats
- No SAND: Please keep beach toys and their sand out of pool; the sand ruins the pool.

## Watch Your Kids Around Water



<https://www.redcross.org/get-help/how-to-prepare-for-emergencies/types-of-emergencies/water-safety/water-safety-for-kids.html>

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	27,438
Membership Sales	2,000	-
Special Assessment	-	-
Officer Due Offset	(1,975)	(1,500)
<b>Total Dues</b>	<b>37,220</b>	<b>25,938</b>
Insurance	2,569	2,068
Landscaping	1,500	800
Cleaning	531	1,200
Open/Closing	1,931	526
Pool Services	5,246	4,505
Tax & Permits	3,900	3,411
Utilities: Electric/Gas	6,569	6,784
Utilities: Phone Line	256	-
Utilities: Water	3,382	-
Utilities: Trash	529	800
Keys, USPS, Admin	680	589
Repairs & Maint.	14,416	3,692
Bad Debt	505	-
<b>Total Expenses</b>	<b>42,013</b>	<b>24,375</b>
<b>Retained Dues</b>	<b>(4,793)</b>	<b>1,563</b>

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

Balance Sheet	
Cash - Operating	16,230
Cash - Reserves	10,005
<b>Total Cash</b>	<b>26,235</b>
Dues Receivable	300
Prepays (e.g. Tax, Insur.)	2,196
Land (at cost)	32,488
<b>Total Assets</b>	<b>61,219</b>
PrePaid Membership Dues	2,423
<b>Total Liabilities</b>	<b>2,432</b>
<b>Total Equity</b>	<b>58,787</b>
<b>Kirkwood Pool Owners</b>	<b>90</b>
<b>Book Value / Member</b>	<b>\$653</b>

Kirkwood Swim Club  
 PO Box 24896  
 San Jose, CA 95154  
<http://kirkwoodswimclub.weebly.com/>