

January 31st, 2016
PCC Annual Meeting
2:00 pm

Accounting:

Checking: \$10,098.82

Savings: \$14,002.62 (earmarked for boiler and pool system repairs)

Year End Recurring Expenses:

- Cascade natural gas \$11,200.49
- Insurance: \$3795.00
- Ole's Pool and Spa \$4544.95 (repair and supply)
- PSE \$7869.31
- Accountant: \$8871.32
- Waste Management \$2427.22
- WSUD \$5445.45 (West Sound Utility District)

Q&A: Income from swim instructors / aerobics. When swim lessons set up, all employee costs are totally covered, minimum amount, as of right now, running in the black by 5-10%, don't want to do more than that to keep our tax status. Limited membership for aerobics / swimming.

Comply with three organizations, health department, insurance, and internal revenue service. We received 6 pages in remediation's from the health department, fighting hard to solve all the issues and keep the pool open.

Dehumidifier was installed without coolant, ran for a year that way. Partially charged, because of the way it was manufactured,

Went over what we have accomplished this year.

Can't use chemicals on the pool deck tile because we can't risk having the chemicals getting into the water. If we replaced the tiles, would be closed for 2-4 weeks.

Landscaping:

All design elements \$20,000 to \$25,000

Monthly maintenance \$600 per month

Resurface the parking lot:

(including the repairs to asphalt – holes) \$21,000 (cheapest of three bids)

Retile the pool deck:

- Demolition \$10,000
- Re-tile \$24,000

Painting:

Exterior \$6,500

Hall Interior \$4,000

Pool Interior \$2,300

To paint the pool, we would have to hire professionals.

New Boiler:

\$6,000 - \$8,000

Included re-piping and installation.

Improving the pool air quality \$0?

Raising Dues, insert in the newsletter. Dues will be raised July 1st, 2016 will also institute an annual fee, this will help us address major improvement to the club. If pay your yearly dues today, the rate will not affect you until January 1, 2017. Next money count is this Thursday and you will be grandfathered in.

Single \$15 - \$20

Couple \$23 - \$25

Household \$40 (no change)

\$50 yearly assessment per membership starts July 1st, 2016, will be due that date every year. We try to run club as slim as we can. When you don't pay your dues, you get locked out. Come to board meeting and plea your case, pay back fees. This will be the same with the assessment. Grace period is from now until July 1st.

Power outage, when power is out the pool has to close, cannot run the pump, health department rule. Pipe burst in the pump room, had to turn it off for a couple of days. Plumber 5:00 am on a Saturday, not available.

Caretakers/ opening and closing / guest fees. Guest fee covers for liability for those people while they are in the building.

Water fountain \$900 was a bid.

Raffle Winners

3 months' free dues – Gary Boedecker

1 month free dues – Jana Roller

Meeting adjourned at 3:20 pm