Parkwood Community Club Emergency Member Meeting September 19, 2023



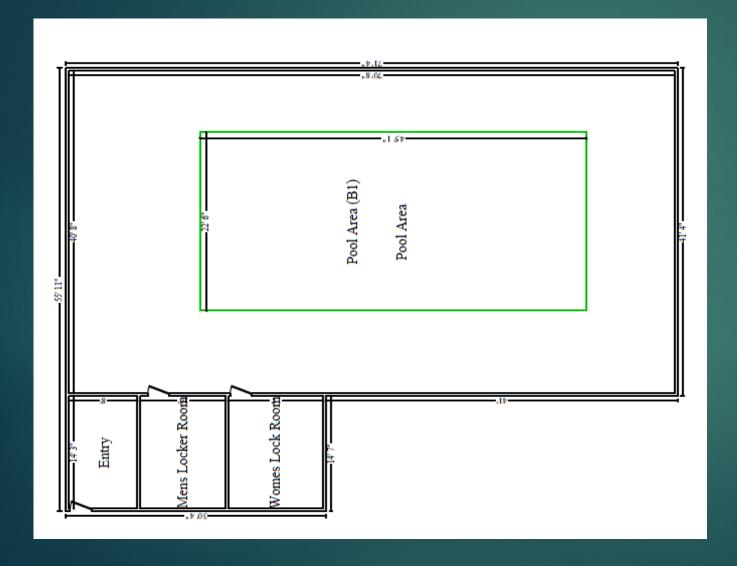
LINDA DAVIS

Water and Safety Manager – out sick today

Rain Sherman

▶ PCC Board Treasurer

Our Pool needs repair



The pool is Leaking

 We are losing ½" or 976 Gallons per Hour

 We are refilling the pool every 4.4 days.

It is Expensive

SCOPE OF WORK:

1. INSTALL NEW WATER RETURN LINE

- Customer to drain water from the pool before work begins.
- Diamond saw cut a trench approximately 25' to 30' from the pool to the equipment room.
- Replace existing copper plumbing with PVC pipe.
- Run new PVC water return line from the equipment room to the pool.
- Install two rows of return fittings on the floor of the pool.
- Patch the pool floor.

2. INSTALL NEW POOL SKIMMERS & LINE

- Remove and dispose of the existing skimmers.
- Furnish and install (4) new skimmers.
- Attach each new skimmer to existing pool shell with steel rebar.
- Encase each new skimmer in concrete.
- Diamond saw cut a trench between each skimmer.
- Install PVC pipe at equal lengths to all skimmers for equal water flow.
- Install a PVC skimmer line to the equipment room in the same trench as the water return line.
- Plumb in the new skimmers and stub up the PVC line in the equipment room.
- Leave enough space for the Customer to install new floor tile on the pool deck around the skimmer lids.

INSTALL NEW DUAL MAIN DRAINS & LINE

- Diamond saw cut the floor of the pool and remove existing main drain.
- Furnish and install a new PVC dual main drain manifold and (2) new SDX2 main drain suction covers.
- Trench from the main drains to pool deck.
- Install a new PVC drainpipe from the main drains to the equipment room using the same trench as the water return and skimmer lines.
- Stub up the main drain line in the equipment room.
- Patch the pool floor.
- Fill in the trench between the pool and equipment room and leave enough space for the Customer to install new floor tile on the pool deck.

It is Expensive



#23-0001B

PROPOSAL

SCOPE OF WORK (CONT'D.):

4. INSTALL NEW WALL INSERT STEPS & HANDRAILS

Furnish and install (3) new sets of wall insert steps, bronze handrail anchors, and stainless-steel
commercial ring handrails at appropriate locations around the deep end of the pool.
Connect the new anchors to the existing #8 copper bond wire.

INSTALL ROPE ANCHORS

Furnish and install two new rope anchors.

INSTALL NEW TILE LANE LINES

- Furnish and install two lane lines.
- Build two tile beds for the new tile to be installed on.
- Install two lanes of 6" wide x 52' long of 1"x1" unglazed nonskid blue tile.
- Install two sets of wall targets with the same tile used for the lanes.
- Grout the tile.
- (Two lanes total of 104' and 4 wall targets.)

7. REPLASTER POOL

- Bush hammer the interior of the pool to assure better bonding for the new plaster.
- Curf and chip to the waterline tile.
- Acid wash, TSP, and pressure-wash the pool.
- Apply two coats of white marble plaster.
- Start the water.
- Provide the customer with pool start-up and plaster care instructions.
- Do final cleanup and remove all debris from the premises.

Pool Repair Budget



\$150,000- \$200,000	
Permit	\$10,000
Ole's Estimate	\$105,000
Demo Pool Deck	\$10,000
Re-build pool deck	\$30,000
Unknown Under the Pool	ŚŚŚ

* Jundraising Committee

D Finance Committee

AUGUST 2023

* fundraising Committee

AUGUST 2023

2023 Fundraiser Ideas



2023 Goal	\$25,000
Danny Vernon Event	\$6,500
Friends of the Pool Bricks	\$10,000
Custom Tiles	\$5,000
T-Shirts, Hoodies, Towels	\$1,500
Silent Auction	\$1,500
Raffle	\$500
Donations	ŚŚŚŚ

FINANCE COMMITTEE

AUGUST 2023

August 2023 Revenues

Total August Income	\$15,612
Donations	\$170
Member Renewal Fees	\$10,190
Guest Fees	\$567
Aerobics	\$1,864
Swim Lessons	\$651
Hall Rental	\$2,010
Pool Rental	\$160

August 2023 Expenses



Total August Expenses	\$23,397
Dues and Subscriptions	\$112
Insurance	\$619
Payroll Wages and Taxes	\$8,942
Professional Fees	\$525
Repairs and Maintenance	\$34
Supplies	\$2,314
Utilities	\$10,952

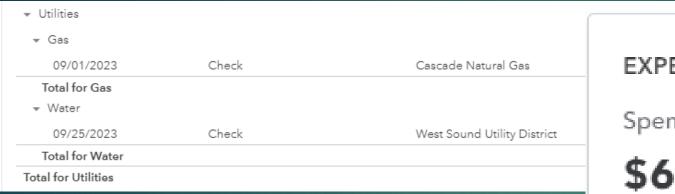


Utilities
Expense: \$10,952

Monthly Water Expense



September 2023 Water and Gas





Spending for September

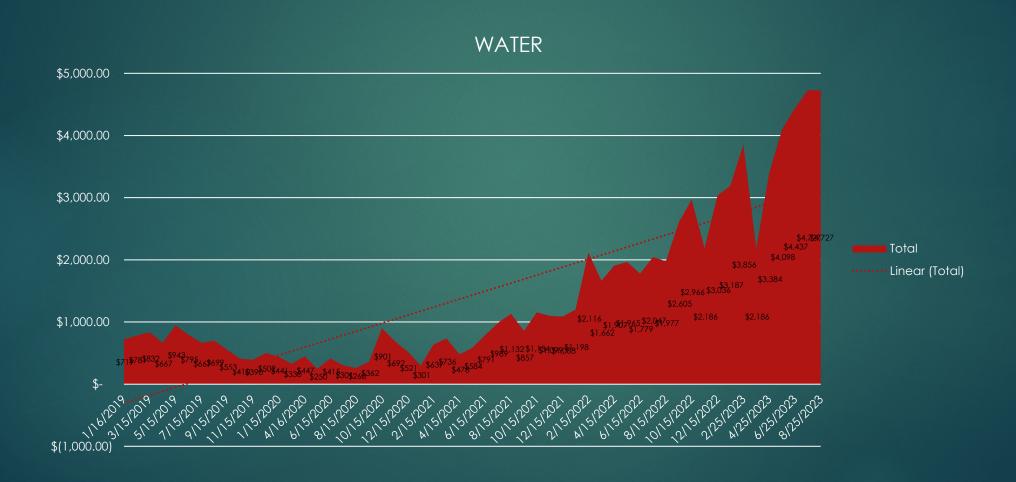
\$6,475 100%



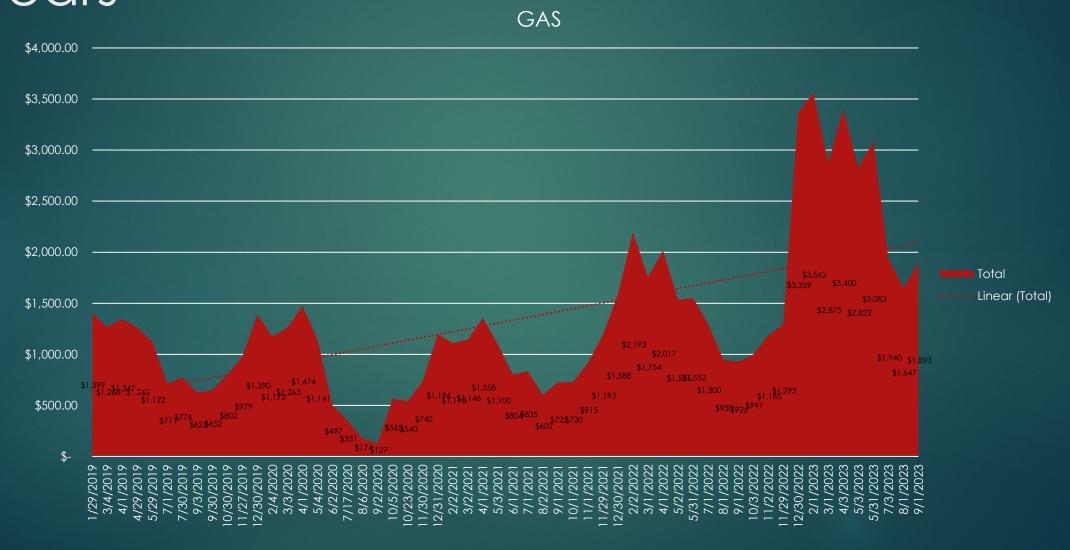


1,892.63	1,892.63
\$1,892.63	
4,581.98	4,581.98
\$4,581.98	
\$6,474.61	

Water and Gas Expense Last 5 Years



Water and Gas Expense Last 5 Years



2023 Forecast

	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Income						
Contributions Income	170.00	170.00	170.00	170.00	170.00	2,145.00
Fee Income						0.00
Aerobic Only Membership	235.00	235.00	235.00	235.00	235.00	2,330.00
Aerobics Fees	1,629.00	1,629.00	1,629.00	1,629.00	1,629.00	16,118.00
Guest Fees	566.65	566.65	566.65	566.65	566.65	4,668.95
Membership Renewal Fees	10,190.00	9,128.13	9,128.13	9,128.13	9,128.13	109,537.50
Pool	160.00	160.00	160.00	160.00	160.00	1,920.00
Swim Lesson Dues	15.00	15.00	15.00	15.00	15.00	4,824.00
Swim Lessons	636.00	636.00	636.00	636.00	636.00	29,863.00
Total Fee Income	\$ 13,431.65	\$ 12,369.78	\$ 12,369.78	\$ 12,369.78	\$ 12,369.78	\$ 169,261.45
Miscellaneous Income	30.00					40.00
Rental Income	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	25,850.00
Uncategorized Income						4,250.00
Total Income	\$ 15,611.65	\$ 14,519.78	\$ 14,519.78	\$ 14,519.78	\$ 14,519.78	\$ 201,546.45
Expenses						
Dues and Subscriptions	111.50	109.20	109.20	109.20	109.20	2,101.57
Total Insurance	\$ 619.42	\$ 619.42	\$ 619.42	\$ 619.42	\$ 619.42	\$ 7,433.04
Total Office Expense	\$ 75.47	\$ 75.47	\$ 75.47	\$ 75.47	\$ 75.47	\$ 1,691.06
Total Payroll Expenses (taxes/wages)	\$ 8,071.74	\$ 5,955.85	\$ 5,955.85	\$ 5,955.85	\$ 5,955.85	\$ 66,836.36
Total Professional Fees	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 6,525.00
Total Repairs and Maintenance	\$ 33.81	\$ 323.94	\$ 323.94	\$ 323.94	\$ 323.94	\$ 3,887.33
Total Supplies	\$ 2,213.62	\$ 1,689.80	\$ 1,689.80	\$ 1,689.80	\$ 1,689.80	\$ 18,807.39
Total Utilities	\$ 10,875.74	\$ 7,408.04	\$ 7,409.04	\$ 7,410.04	\$ 7,411.04	\$ 91,592.50
Total Expenses	\$ 23,396.63	\$ 17,577.05	\$ 17,578.05	\$ 17,579.05	\$ 17,580.05	\$ 207,521.25
Net Income	-\$ 7,784.98	-\$ 3,057.27	-\$ 3,058.27	-\$ 3,059.27	-\$ 3,060.27	<mark>-\$ 5,974.80</mark>
CASH	6,260.29	3,203.02	<mark>144.75</mark>	<mark>-2,914.53</mark>	<mark>-5,974.80</mark>	

Anna Rogers

▶PCC Board President

WE NEED \$150,000
WE HAVE
\$50,000

We have \$50,000 to start (Loan) – September 2023

We need \$50,000 in the middle – November 4, 2023 (Donations/Assessments)

We need another \$50,000 at the end – Feb/Mar 2024 (Member keep paying their dues)

Option #1

\$50k Loan from Kitsap Bank \$500 Voluntary Assessment (with Prizes) November 4, 2023:

Fundraiser Event

Sign Contract for Pool Repairs with Ole's

Close the pool until it is repaired

Oct. 2023

Nov. 2023

Sep. 2023

Prepare fundraising activities

Call for donations and support from the community and members

\$150,000 WE HAVE \$50,000

Option #2

\$50k Loan from Kitsap Bank

\$500 Mandatory
Assessment

November 4, 2023:

Fundraiser Event

Sign Contract for Pool Repairs with Ole's

Pool stays open until it is repaired

Oct. 2023

Sep. 2023

Nov. 2023

Prepare fundraising activities

Call for donations and support from the community and members

Double Member dues until pool closes for Repairs

\$150,000

Option #3

We close the pool until we have the money for it to be repaired

November 4, 2023:

Fundraiser Event

Pool stays closed until it is repaired

Oct. 2023

Sep. 2023

Nov. 2023

Prepare fundraising activities

Call for donations and support from the community and members