



Amanda Watson

May 7, 2024 at 10:00 PM

Club - Cash flow & next action items

To: Scott Ro, Raymon Whittington, Nikki Gaudio, Allison Taylor, Beverly Bowman

Team -

Here are my notes in support of attached cash flow statement.

We have collected \$27,740 in dues April YTD, with \$14,825 expected in dues to be collected (6 Section Five members + general pool members). I mailed reminder dues letters to those members from 2023 that haven't paid yet. I also mailed (certified mail) 2nd notices to the Section 5 members who owe 2023 and 2024 dues - Rena & Craig Sharpe, Tim/Kim Wooten, and Roney family. The notice states that we will file liens July 1st if both 2023 and 2024 are not paid in full.

Our mortgage balance is \$37,415 (reminder that we pay \$1400/mth through May 2027).

RENTALS - our 2024 budget assumes at minimum 3 monthly rentals, averaging \$375 + \$100 cleaning fee less \$169 paid per rental). We need to discuss if this assumption holds true for remainder of 2024. Without this revenue, we will have a negative cash flow balance before year-end.

Action plan needed to start finding Beverly's replacement.

LIFEGUARD MAIL - see attached - we received via mail last week. Someone needs to further educate on opportunities/limitations in future.

POOL OPENING

- open date scheduled? Water company needs to be notified to turn water on day before
- letter needs to be drafted announcing pool dates and specifics to all members
- volunteer list? Schedule?
- pool gate camera?
- pool gate landscape area - concrete fill-in?
- health Dept items completed? Pump room doors, gate, signage?
- pump timer installation? Really need this to reduce electric expenses
- member list is attached - you can see the column "PAID" or blank to see the 2023 list as the baseline.



Club-KY legislative update lifeguards Ma...



Club_Cashflow April 2024 YTD_05.07.24.pdf



Club_2024 member list as of 05.01.24.xlsx

