



GREENBRIAR POOL CLUB, INC.

NEWSLETTER – FEBRUARY 2014

CONTACT INFORMATION

Mailing Address
P.O. Box 220293
Chantilly, VA 20153

Email / Web Address
pool@greenbriar.org
www.greenbriar.org

Phone
703-378-4421

Office Hours
Monday & Thursday
7:30pm -10:30 p.m.

HOURS OF OPERATION:

OPENING DAY: May 24, 2014

CLOSING DAY: September 1, 2014

Swimming Hours: 11:00 a.m. to 7:45 p.m. on school nights.
Summer Hours: 11:00 a.m. to 8:45 p.m.

Board of Directors:

President: Denise Pitts
Vice President: Karen Myers
Treasurer: Baard Grindal
Secretary: Patti Powers
Operations/Maintenance: Peter Harsha
Operations/Maintenance: Gene Nivera
Snack Bar Liaison: Debbie Cannon
Special Activities: Katherine Hawthorne
Swim & Dive Team Liaison: Mary Owens

Other Personnel:

Swim Team Representative: Steve Duesterhaus
Swim Team Representative: Kathryn Klanderma
Dive Team Representative: Jodi Forrest
Dive Team Representative: Tami Miller
Administrative Assistant: Michelle Lackey
Pool Management Company: Jazzie Pools

WELCOME / BOARD MEETING NOTES



Welcome! We would like to take this opportunity to welcome you to the 2014 pool season. Each year we kick off the season with our General Membership Meeting. The meeting will take place on **February 19, 2014 at Greenbriar East Elementary School. The meeting will start promptly at 7:00 p.m. and will be held in the library.** All pool members are welcome and highly encouraged to attend. Members are invited to run for open pool board positions, elect new board members, and/or join in the discussions. Anyone wishing to raise a specific topic before the Board is welcome to do so. Each speaker is given five minutes.

There are three open positions available on the pool board. If you would like to run for one of the open positions, please submit a short bio to the Administrative Assistant (pool@greenbriar.org) so you can be added to the ballot.

We value your input and participation. Whether you choose to run for a board position or not, your input and participation are important and crucial to the continued success of the Pool.

February General Membership Meeting Agenda: Call to Order, Opening Remarks, Minutes, Financial Report, Director's Reports (Operations and Maintenance, Swim and Dive, Activities, Snack Bar), Election of New Directors, New Business, General Discussion, and Adjournment.

Membership Input Wanted: At the Annual Meeting, a vote will be taken to fill, at a minimum, the three vacant positions created by the expiring terms of the following Board of Directors – Denise Pitts (President), Patti Powers (Secretary), and Debbie Cannon (Snack Bar Liaison).

There is no limit on the number of members who may run for the three vacant positions. Remember, you may also decide to run at the General Membership Meeting.

Proposed By-Law Change:

The following proposed By-Law amendment was submitted by member Gene Nivera. It will be on the ballot for voting at the General Membership Meeting.

Referencing Club bylaws Article X, Section 1, Paragraph B: I propose to amend Club bylaws Article III to add a Board of Directors' objective to further clarify Article II- Purpose "...own, operate a swimming pool and other recreational facilities in the community known as Greenbriar ..."

The Article III Section 1 amendment shall read:

Section 1. Duties & Objectives

A. The management of the affairs of the Corporation is hereby vested in a Board of Directors composed of nine (9) members, and said Board shall exercise all powers of the Corporation and perform all lawful acts which are not by these By-Laws conferred on the members.

B. Board of Director Objectives

- 1. To provide crystal clear pool water.*
- 2. To provide a clean, safe, & well maintained environment (facility).*
- 3. To provide a friendly, attentive, & well trained Club staff.*
- 4. To assure fiscal & ethical responsibility.*
- 5. To promote community outreach & support to the Greenbriar neighborhood and Fairfax County.*



Maintenance Fee: The Maintenance Fee for the 2014 season is \$350.00. Fees must be postmarked no later than **May 1, 2014**. **Any fees postmarked after May 1, will be assessed a late fee.**

MAIL PAYMENT TO: Greenbriar Pool Club, Inc.
P.O. Box 220293
Chantilly, VA 20153

***** DO NOT MAIL ANYTHING TO THE POOL'S PHYSICAL ADDRESS. THE POST OFFICE DOES NOT RECOGNIZE IT.**

*****Do not bring anything to the Administrative Assistant's house. Do not stick papers/payments in the mailbox or tape them to the front door.**

Late Fees: Late fees are as follows:

- After May1: \$50.00
- After May 24: \$75.00
- After Sept 1: \$100.00
- After Dec. 31: \$125.00

Any membership with an outstanding balance is prohibited from using the pool until the balance is paid in full.

Fees for Selling or Renting a Membership: If you sell your membership, there is a \$75.00 processing fee; if you rent your membership there is a \$100.00 processing fee. For additional questions, please contact the Administrative Assistant.

Returned Check Fee: The pool charges \$35.00 for all returned checks.

Fees Owed to the Pool:

Per Greenbriar Pool By-Laws: If a membership carries any outstanding fees for two consecutive years, it will revert back to the pool in October of the second year. (Article V: Section 6)



IMPORTANT POOL NEWS



Greenbriar Pool Club Selects New Management Company:

With the end of the 2013 pool season came the end of our five year pool management contract with Crystal Aquatics. In anticipation of the end of the current management contract, the Club held a competition for the management contract this summer, soliciting bids from ten pool management companies including Crystal Aquatics. Nine companies submitted bids by the August deadline.

Members of the Club Board of Directors reviewed the proposals and ranked them considering a number of factors, including company management style and safety culture, reputation, total contract cost, and services provided. Board members also checked references for each of the bidders — both references provided by the company and those identified through other means. Three finalists were selected as a result of this review process — Jazzie Pools, NV Pools and Crystal Aquatics — and invited to present their proposals to the Board of Directors at a closed meeting in September. After the presentations, the Board spent two more weeks checking additional information about the finalists before meeting again in open session to choose the winning proposal, by unanimous vote — the bid from Jazzie Pools, Inc. of Falls Church, VA.

In the final analysis, the Board weighed heavily Jazzie Pools' emphasis on safety and staff training, their preference to work with guards drawn from the neighborhood, their commitment to use an experienced manager at the pool, their clear chain of command, the many positive references about their management and maintenance ability — especially at pools of similar size and usage as the Club's -- and their aggressively priced bid in selecting their proposal. The Club signed with Jazzie Pools through the 2016 season.

Those wishing to work as lifeguards at the Greenbriar Pool during the 2014 season should contact JP Reilly of Jazzie Pools at 703-532-0242.

Snack Bar Manager Wanted:

Greenbriar Pool Club, Inc. is looking for a mature and responsible person for the position of Snack Bar Manager. The Manager is responsible for scheduling and managing the staff (primarily 14-16 yr olds), purchasing inventory, handling banking transactions, ensuring the Snack Bar operates smoothly and efficiently, and handling any additional day-to-day issues that may arise. This is a paid position, with a commitment of approximately 20 hours per week. The Manager will report directly to the Snack Bar Liaison. Interested applicants should forward their resume and a letter of introduction to the Board of Directors at pool@greenbriar.org, or Greenbriar Pool Club, Inc. P.O. Box 220293, Chantilly, VA 20153.

Snack Bar Positions:

The Snack Bar is again looking for responsible and hard working people interested in working in a fun and friendly environment. The minimum age requirement is 14 years old, with a valid working permit. This is a part-time paid position. All interested applicants please send a letter of introduction to pool@greenbriar.org, or Greenbriar Pool Club, Inc. P.O. Box 220293, Chantilly, VA 20153.

Greenbriar has gone GREEN!

If you are reading this newsletter in hardcopy format, it is because either you chose to continue receiving the February newsletter in hardcopy format or the Pool did not receive a response from you. Each year Greenbriar Pool Club sends out 2 newsletters, one in February and one in April. In an effort to be more environmentally responsible and reduce our carbon footprint, we would like to send the February newsletter via email. The April newsletter will still be mailed out as a hardcopy. If you would like to receive future February newsletters via email, please email the Pool administrative assistant at pool@greenbriar.org. Help us reduce administrative costs and reduce the paper *you* receive.

Special Activities and Volunteers:

There were a variety of fun and successful Special Activities last summer, and we hope to have another exciting summer ahead. The Board introduced Teen Night with music, and kept the pool open until 11:00pm, added a few new activities, an additional Adult Night and we received positive feedback from members. We also hosted a BBQ cook-off and there were approximately 10 entries. The winners were awarded gift cards and the pool members enjoyed eating the entries. The Pool also hosted several day long events with a moon bounce, games and prizes. There were movie nights, pot luck dinners, adult late night parties and at least one parade. The Board hopes to host another fun-filled summer and has appropriated funds in the annual budget accordingly. But in order to make all these fun filled events happen, we need your help. Please consider teaming up with another family, several girlfriends, your book club or your scouting organization to host one of the summer events. Our Special Activities Coordinator will help make all of the arrangements, you will be the hosts, making sure everything runs smoothly the day of the event!

What does it mean to "host" an event? Your group will be present at the event to make sure it runs smoothly, you will not need to provide any supplies or set up the entertainment, all of that will be done for you by our Special Activities Coordinator. Events typically consist of setting up a few tables, being present to supervise the event, run games, man the potluck tables, and clean up after. Watch your email because a Sign Up Genius will be sent your way soon. Now is the time to form your volunteer group so that you can co-host the best special activity this summer. Also, feel free to call the Pool on Monday or Thursday evening and get more information and sign up! Sign up quickly! Sign up often.

UNEXPECTED POOL CLOSINGS: IN THE CASE OF AN UNEXPECTED POOL CLOSING (i.e. thunder/contamination), PARENTS MUST HAVE A PLAN IN EFFECT FOR PICK-UP OF THEIR CHILDREN. All patrons must leave the Pool property until the Pool re-opens. Members are not permitted to 'wait it out' by the front desk or in the parking lot.



POOL RENOVATIONS & IMPROVEMENTS



As we gear up for what we hope will be a successful summer under our new pool management company, here's an update on a number of O&M related projects. Remediation work has finished on the locker room and front foyer floor coating. In the fall, the floors were completely stripped and resurfaced; they appear to be much more durable and grippier. Work to install a new French Drain in the sand pit/volleyball court also appears to have been successful, as the sand area drains much quicker after rainfall than it has in seasons past. Work remains to be done on the pool deck lighting, ventilation systems in the changing rooms and a new front desk in the foyer, but all are on track for completion before the start of the new season.

There will be a number of opportunities for volunteers — especially those in need of middle or high school service hours — as we get the pool ready for summer 2014. The Club has purchased replacement backs for chaise lounges that broke last season, volunteers will be needed to help install the new backs. Volunteers (and volunteer supervisors) will also be needed to help replenish the sand in the sand pit before the start of the season — we'll be getting a load of sand delivered to the side lot that will need to be hauled by wheelbarrow and spread with shovels over the sand pit. This might be a great task for a local Cub Scout or Boy Scout Troop, or anyone in need of service hours.

There are also a number of longer-range projects under consideration by O&M and the Board, including repairs of the perimeter fence, updates to the Club security setup, improvement of the play area by the baby pool, replacement of the existing storage shed with something more robust, and new plantings in front of the club house. If you have a desire to pitch in and help, or good ideas for contending with these issues, let us know!



GENERAL INFORMATION



SELLING OR RENTING



Forms for Renting or Selling: All forms can be found on the Pool's website www.greenbriar.org, or obtained by emailing or calling the administrative assistant, at pool@greenbriar.org or 703-378-4421.

Memberships Wanted: The Administrative Assistant maintains a list of people who are interested in purchasing and/or renting memberships. If you want to sell/rent your membership, email or call the pool during posted office hours and you will receive names of interested buyers/renters. The average sale price last season (2013) was \$1,150.00. The lowest price was \$500.00, and the highest price was \$2,000.00; however, some memberships were sold with homes for \$1 (not included in the average). You will need your original membership certificate.

Renting: You may rent your membership to someone who has **never rented** a Greenbriar Pool Membership. The *Rental Application* form can be found online www.greenbriar.org or obtained from the administrative assistant. The Administrative Assistant also maintains a list of those interested in obtaining a rental membership. You can call or email for a list of names. The renter must complete the application and pay the \$100.00 processing fee.

- Please remember that by renting your membership, you as the member **may not use the Pool unless it is as the guest of another member.**
- If you rent out your membership, you will not receive the 5 free guest passes. They will be given to your renter.

Selling: To sell your membership, you will need your original membership certificate. The back is a membership application for the new buyer. The seller should sign the bottom of the application and submit it to the buyer. The buyer fills out the application and mails it to the Pool, along with a check for the \$75.00 membership transfer fee.

- If you do not have your certificate, you must send an email to the Board of Directors (pool@greenbriar.org) and include your name and membership number, stating that you would like to sell your pool membership but do not have the original certificate. In addition, you must complete a *Membership Application* form. This can be found online www.greenbriar.org or obtained from the Administrative Assistant. You as the seller should sign the bottom of the application and submit it to your buyer. The buyer completes the form and submits it to the pool, along with the \$75.00 membership transfer fee.
- The Administrative Assistant will email the seller and buyer upon receipt of the transfer paperwork. If you sell your membership, please be sure to follow-up with the Administrative Assistant if you do not receive an email regarding the sale. Regardless of when you may sell your membership, the Pool still holds the original member as the responsible party until transfer paperwork is received by the Administrative Assistant.

Processing Time: Please allow 3-5 business days for processing rentals and sales of memberships, especially during the pool season. The Administrative Assistant will contact you once you are cleared and permitted to use the pool. Office hours are on Mondays and Thursdays from 7:30 pm to 10:30 pm.



Guest Passes: **FIVE FOR FREE!** Remember to include a self-addressed stamped envelope along with your maintenance fee in order to receive your 5 free guest passes. Please remember to put a **valid stamp** on your return envelope.

Guest Passes Cost: An individual daily guest pass for non-event days is \$5.00. The pool also offers a special discounted pass that contains 5 guest passes for \$20.00. The daily guest rate for special event days will be set and communicated by the Pool Board in the near future.

- Guest passes are good for the entire day. All guests must be with a member at all times. If you leave the pool, your guest(s) must leave with you.
- All guests must be checked in at the front desk with the sponsoring member present. Guests will not be sent through unless the member comes to the front desk to check them in.
- All guests must wear a wristband. The sponsoring member must also wear a corresponding wristband.
- Pool members age 13 and older may escort a guest(s) that is 13 years and older without an accompanying adult member as long as they and the guest(s) are certified swim safe.
- Pool members age 13 – 15 years and older may escort a maximum of three guests (age 13 years or older) at any one time.
- It is the Member's responsibility to ensure their guest(s) are aware of and follow all Pool rules.

The Pool accepts CHECKS ONLY - NO CASH. NO EXCEPTIONS.

We cannot stress this enough. Every year we include this information and each summer there are members who argue with the lifeguards at the front desk. This is not a new rule. Please do not argue or yell at the lifeguards. It is unfair to them. They are doing their job and enforcing the rules.

Long-Term Guest Passes: Long-Term guest passes are available for people who are visiting and/or residing with you for an extended period of time. Nannies/Au Pairs and Babysitters would also fit into this category. If you know you will be having a long term guest this summer, or if you need to add your nanny/au pair/babysitter, please contact the Administrative Assistant with your request.

- Each Long-Term Guest request is reviewed by the Board of Directors.
- Long-Term Guest passes must be renewed each year. They do not carry over from the previous year.
- The fee for a Long-Term Guest pass is \$75.00 for the entire season.
- **Long-Term Guests are not permitted to use the Pool alone. They must always be with a member.**
- Any Long-Term Guest the age of 12 and under must have an adult member present at all times.

Private Parties: Parties are permitted as long as a few guidelines are followed:

- All parties must be reserved with the Pool Manager or Assistant Manager a week in advance so that we can ensure adequate lifeguards and staffing. A party form may be obtained at the front desk.
- The guest list may not exceed 25 non-members.
- A guest list containing the names of all party guests must be submitted to the Manager/Asst Mgr. prior to the party. Please indicate if your guests are members or non-members. This helps the guards in collecting guest fees.
- Payment for all guests is expected either prior to the party or immediately after. If you are using the "5 for \$20" guest passes, they must be purchased **prior** to the party.
- Absolutely NO ALCOHOL.
- All guests are expected to follow all Pool Rules.
- The Pool is not responsible for inclement weather cancellations. Make-up dates are not guaranteed

*For the complete list of Private Party Rules, please contact the administrative assistant or pick up a form at the front desk once the season starts.

The Pool has a couple of gas grills which are available for member use. If you would like to reserve one of the grills for your party, you may do so when you reserve your party date. **Clean-up of the grill is your responsibility.**

Patsy Graham: Plans are underway for the 26th Annual Patsy Graham Splash About. This is an invitational relay swim meet held in memory of Patsy Graham, who was a Greenbriar resident, swimmer, coach, and friend to all. Proceeds from this event endow the Patsy Graham Scholarship Fund at James Madison University. Assistance is being sought from Greenbriar and the surrounding communities in order to ensure the success of this annual event. If you wish to provide volunteer services to support this event or wish additional information, you may contact Mary Owens at mboltonowens@yahoo.com, or the administrative assistant at pool@greenbriar.org. Additional information will be available in the April newsletter.

Update Personal Information: Please let us know if your personal or membership information has changed. Please email any changes to pool@greenbriar.org, call during office hours, or mail them to the P.O. Box. We suggest you do this prior to opening day. The Photo entry system is maintained by the Administrative Assistant, not the lifeguards. Avoid any opening weekend hassles by ensuring your membership information is up to date.

Email Updates: If you would like to be added to the Pool's email list, please send an email to the pool at pool@greenbriar.org. The Pool uses the email list only to notify members of important pool news, such as Late Nights, or unscheduled closings.

The Pool is on Facebook and Twitter: "Like" us and become a fan – "Greenbriar Pool Club, Inc." The page is updated regularly, especially during the season. Follow us on Twitter at @GBPoolClub.



SWIM AND DIVE INFORMATION



Swim Team: The 2014 swim season is right around the corner and the Greenbriar Dolphins are ready for another great year! Greenbriar is a member of the Northern Virginia Swimming League (NVSL), composed of over 100 area pools. For general information about the NVSL, please visit the league website at www.nvsl.nvblu.com. Swim team registration information and additional details for the 2014 season will be available in the April newsletter. For specific questions about our team or to be added to the swim team email list, please contact Swim Team Representative Steve Duesterhaus (Duesterhaus@cox.net).

Dive Team: We look forward to all new and returning divers joining the 2014 Greenbriar Pool Club Dive Team. We will again be having three scheduled practices daily to accommodate additional divers and provide parents with more flexibility. Registration forms for the 2014 season will be available in the April Newsletter. For specific questions about our dive team or to be added to the dive team email list, please contact Jodi Forrest at jodi_forrest@hotmail.com.

Dive Team Representative Needed: We are looking for a responsible Adult (parent of a current diver, parent of a new diver, or a pool member with some time on their hands) to volunteer as our official Dive Team Representative. While we have many parents who have volunteered to handle various aspects of the summer dive season's logistics, we need someone to act as the official Dive Team representative.

This person will:

- Act as the liaison between the Greenbriar Dolphins Dive Team and the NVSL (attending Dive Rep and pool board meetings to represent the dive team).
- Manage the budget and track registrations.
- Report scores to NVSL after each dive meet.
- Ensure staffing of judges and table workers at all dive meets.
- Coordinate the tasks of all other parent volunteers to ensure a successful dive season.
- Communicate with dive team via the website and email announcements

Please contact Jodi Forrest at jodi_forrest@hotmail.com ASAP if you are interested in this volunteer position. *The fate and success of the Dive Team for our young divers rests in the hands of willing volunteers.*

Swim Lessons:

Greenbriar Lifeguards will be offering group swim lessons to all members. Registration forms for swim lessons will be posted at the pool front desk during the opening weekend. Classes will not start until after school is out for summer. Payment by check will be required at the time of registration. Class space is limited and will be provided on a first come, first served basis. Individual guards may also offer private lessons. For more information about lessons inquire at the front desk.

Results from the 2013 Post-Season Survey:

Thanks to all who responded to the Club's 2013 Post-Season Survey. The Club's Board of Directors initiated the survey to get feedback that will help guide them as they plan for next summer and beyond. In all, 164 club members responded to the September online survey, representing about 27 percent of the Club's membership. What follows is a relatively high-level summary of the survey results. A more detailed summary can be found on the Pool's website (<http://greenbriar.org>).

Overall, the survey found that respondents were overwhelmingly satisfied with the pool this past season. In most cases, members were asked to rate whether they were "Satisfied," "Mostly Satisfied," "Mostly Unsatisfied," or "Unsatisfied" with various aspects of the 2013 pool season and the Club facilities and staff. There were very few "mostly unsatisfied" or "unsatisfied" responses to any question.

But there were a few areas of concern highlighted by the survey:

- Members were not clear on the Club's guest pass policy and there was some concern whether it was being applied consistently. As a result, the Board will clarify the policy in the April newsletter and on the Club website and work with the management company to ensure it's being applied consistently by front desk staff.
- Broken loungers were a source of occasional frustration for pool members. As a result, the Club has examined all the loungers, determined which ones are broken, and obtained replacement backs (plus spares) to fix them.
- The changing rooms are beginning to look their age and weren't always cleaned to our member's satisfaction last season. As a result, the Club is currently soliciting bids for repainting the changing rooms, including the shower stall areas and the ceilings, and is working with our new pool management company to make clear our expectations for cleanliness throughout the facility.
- While nearly everyone enjoyed the range of special events at the pool last season, most respondents didn't volunteer to help at any of them. The Club needs to do a better job of encouraging members to volunteer for these special activities or risk not having as many in the coming season. If you'd like to be a part of special activities at the pool, let us know your interest! (<http://greenbriar.org/sign-up-to-volunteer/>)

Thanks again for a very successful 2013 season and for letting the Club know your thoughts. But don't feel like you have to wait for the 2014 post-season survey to weigh in again — you can send your questions and feedback at any time to the Club at pool@greenbriar.org or attend our pool board meetings the 3rd Wednesday of the month to voice areas of concern or ideas for improvement.

Complete Budget: The 2013-2014 fiscal year budget is enclosed. The pool membership includes 600 families. The budget is based on the annual maintenance fee receipts as well as guest fees, transfer/rental fees, swim/dive fees, and snack bar receipts. Please review the budget and see how your membership money is spent.

	Budget 2014	Actual 2013	Budget 2013	Actual 2012	FY Budget 2012
Maintenance Fees	210,000	206,272	210,000	209,115	210,000
Late Fees	1,000	2,070	1,000	695	1,000
Transfer Fees	2,500	3,405	2,500	2,750	2,500
Rental Processing	3,400	3,400	4,000	4,090	3,500
Gate Receipts	9,000	9,445	9,000	9,209	10,000
Patsy Graham Meet	6,000	6,986	6,000	7,865	5,000
Swim and Dive Fees	27,500	24,971	18,000	17,530	22,000
Winter Swim Fees	5,000	5,525	5,000	250	5,625
Dolphin Diner	9,500	9,556			
Concession Receipts	14,500	14,481	16,000	15,111	17,000
Interest	50	67			
Membership Sales	-	1,000	2,000	4,000	2,000
TOTAL RECEIPTS	\$288,450	\$287,178	\$273,500	\$270,615	\$278,625
OPERATING EXPENSES					
ADMINISTRATIVE					
Payroll	13,000	12,500	13,000	11,584	14,000
Payroll Taxes	3,694	3,654	8,000	7,825	5,700
Office Supplies/Mailing	4,500	1,618	3,500	3,357	3,500
Insurance	16,000	15,956	11,000	11,393	9,500
Legal/Accounting	3,650	3,650	3,800	3,740	3,800
Corporate Taxes	200	70	200	198	1,000
Property Taxes (Personal Propert	2,100	2,057	2,000	2,362	-
Miscellaneous	-	5,115	1,000	1,722	1,000
Directors Dinner	300	267	600	600	600
PC Purchase/Software	1,500	-	500	317	2,000
Gate System	300	134	300	316	
SUBTOTAL	\$45,244	\$45,021	\$43,900	\$43,414	\$41,100
OPERATIONS					
Management Contract	72,000	89,478	86,400	85,067	88,000
Supplies	4,000	3,523	7,000	6,405	7,000
Furniture	-	-	500	-	500
Utilities	8,700	8,591	8,000	7,614	10,000
Telephone	1,150	1,113	1,000	1,064	1,000
Greenbriar.org Support	550	551	400	375	270
Other/Storage, Permits, Inspection	1,000	630	1,000	1,570	
SUBTOTAL	\$87,400	\$103,886	\$104,300	\$102,095	\$106,770
FACILITIES MAINTENANCE					
General Maintenance	19,000	19,070	16,084	19,219	16,000
Capital Improvements	15,000	15,135	14,500	18,295	17,914
Lawn Care	7,000	6,347	6,000	5,880	6,000
Pool Renovation Loan	24,216	24,216	24,216	24,216	24,216
Trash Collection	2,750	2,727	2,000	1,974	1,700
Construction Payments *	-	-	-	-	-
SUBTOTAL	\$67,966	\$67,495	\$62,800	\$69,584	\$65,830
ACTIVITIES					
Swim/Dive Team					
NVSL Dues	1,170	1,093	1,000	997	1,000
Equipment	-	5,340	1,000	1,500	2,000
Swimsuits	6,500	6,436			
T-Shirts and Apparel	4,200	4,178			
Recog/Awards	2,000	2,897	500	331	500
Coaches Salaries	22,000	21,950	20,000	16,797	17,600
Clerical	-	525	9,000	8,878	10,000
Patsy Graham Meet	6,000	1,862	2,000	1,712	1,000
Winter Swim	5,000	3,456	5,000	4,853	5,700
Swim Activities	2,200	2,183			
Dolphin Diner	2,600	2,665			
Pool Sponsored Parties	4,000	8,025	4,000	4,197	4,000
Concessions					
Wages	10,000	9,724	10,000	10,307	12,000
Supplies	9,000	6,695	9,000	8,645	9,000
Sales Tax	650	607	500	445	300
Maintenance	750	874	500	212	500
Other(Licensing, equipment, etc.)					1,325
SUBTOTAL	\$76,070	\$78,510	\$62,500	\$58,874	\$64,925
MEMBERSHIP PURCHASES					
TOTAL OPERATING EXPENSE	\$276,680	\$294,912	\$273,500	\$273,967	\$278,625
CASH FLOW	\$11,770	-\$7,734	-	-\$3,352	\$0
TRANSFER FROM RESERVES					
TRANSFER TO RESERVES					
SURPLUS (DEFICIT)	\$11,770	-\$7,734	-	-\$3,352	\$0

BILLING STATEMENT

Annual Maintenance fee: \$350 due by May 1, 2014

REMINDER: PUT YOUR MEMBER NUMBER ON ALL CHECKS

Make check payable to:

Greenbriar Pool Club, Inc.
P.O. Box 220293
Chantilly, VA 20153

Membership Number: _____

I WOULD LIKE TO RECEIVE MY FEBRUARY NEWSLETTER

_____ By E-mail

_____ Hardcopy by U.S. mail

Any changes to membership or contact information?

Late Fee Schedule – if payment received after:

May 1st - \$50 late fee

May 24th – \$75 late fee

Sept 1st - \$100 late fee

Dec 31st - \$125 late fee

Please contact the administrative assistant with any billing questions.
Pool@greenbriar.org/703-378-4421.