



GREENBRIAR POOL CLUB, INC.

NEWSLETTER – FEBRUARY 2015

CONTACT INFORMATION

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

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

Phone
703-378-4421

HOURS OF OPERATION:

OPENING DAY: May 25, 2015

CLOSING DAY: September 7, 2015

HOURS:

11:00 a.m. to 8 p.m. on school nights.
Summer Hours: 11:00 a.m. to 9 p.m.

Board of Directors:

President: Peter Harsha
Vice President: Karen Myers
Treasurer: Baard Grindal
Secretary: Kevin Corcoran
Operations/Maintenance: Gene Nivera
Operations/Maintenance: Peter Bayer
Snack Bar Liaison: Kerry Dangerfield
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: Tami Miller
Dive Team Representative: Timothy Metzinger
Pool Management Company: NV Pools

WELCOME / BOARD MEETING NOTES



Welcome! We would like to take this opportunity to welcome you to the 2015 pool season. Each year we kick off the season with our General Membership Meeting. The meeting will take place on **February 18, 2015 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 – Peter Harsha, Baard Grindal, and Katherine Hawthorne.

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 Bylaws Change:

The Board of Directors have prepared bylaws amendments for the membership's consideration. Please refer to the President's report for more details about them. The following proposed bylaws amendment was submitted by member Bart Brown. It will be on the ballot for voting at the General Membership Meeting..

Referencing Club bylaws Article V MEMBERSHIP, Section 7 Renting of Membership:

Proposed addition: *C. Military/Foreign Service Clause. For active duty military personnel, members of the U.S. Foreign Service and federal government employees, it is understood, agreed and covenanted that if a current Greenbriar Pool Club member is transferred overseas on official government orders shall be permitted rental of their membership to the same family unit for the duration of their military/foreign service deployment abroad.*

Statement of Purpose: *This proposed military/Foreign Service clause is essential in support of our Pool Club members serving our country overseas both in the uniformed military service and Foreign Service. Requiring a family who has been assigned abroad for a tour of duty to seek out and identify new renters on an annual basis places an undue burden on that military / Foreign Service family. Military / Foreign Service clauses are commonly utilized by businesses and clubs due to unique tours of duty abroad in service to our country. This clause will permit club members who fall in the above categories with official government orders for a set tour of duty abroad to rent their membership to one family unit while stationed abroad. This clause will demonstrate the Club's support of our military/foreign service members in their service to our country. In addition it will benefit the Club by providing consistency with having that same family unit rent the membership during the member's tour of duty, vice rotating renters every year during their tour. This clause only applies to the member during the official tour of duty abroad.*



PRESIDENT'S REPORT



First, thanks to everyone who completed our 2014 End-of-Season survey. We had 122 responses in total, and the feedback has helped the club's Board of Directors set priorities for the 2015 season. The great majority of survey respondents remain "mostly satisfied" or "satisfied" with the pool in all categories, though there were a number of issues and concerns relating to the pool's management company. That sense of dissatisfaction was shared by the Board as well. While there were bright spots this summer on both the guard and management staff, the Board felt that our management company failed to hold to the high standards we've traditionally expected for the management and operation of our pool — standards that have made the pool among the nicest in the area and kept memberships highly-sought. As a result, the Club terminated its pool management agreement with Jazzie Pools in September.

In October, the Board of Directors selected NV Pools of Chantilly as our new pool management company. NV Pools finished as the runner-up in our management contract re-competition in 2013 and submitted a similarly competitive bid in 2014. NV Pools has worked successfully with the club in the past, though contract cost issues compelled the club to look elsewhere in the early 2000s. NV Pools brings with it 30+ years of experience

operating pools like Greenbriar and an excellent culture of safety and professionalism, as well as a strong knowledge of the club's operations. We look forward to an excellent season in 2015 under their management. Those interested in working as lifeguards at the club should contact NV Pools to apply.

(<http://www.nvpools.com>)

There were some other concerns in the End-of-Season survey that the club will address for 2015:

+ Some of the cushions on the pool loungers are beginning to wear and look unsightly. This year the club will embark on a plan to replace about a quarter of the lounge cushions each year.

+ There were occasions when the online pool calendar (<http://greenbriar.org/calendar>) didn't match the events calendar at the pool. We'll endeavor to keep the online calendar up to date with all pool events.

+ Cleanliness of the facilities was not up to the usual high standards of our club. We'll work with our new management company to ensure that the bathrooms are kept clean and stocked and the deck and snack bar areas well-maintained.

Bylaws Changes

At the 2014 Annual Meeting last February, members considered a series of amendments to the pool's bylaws that would have altered membership requirements and delineated new responsibilities for the club's Board of Directors. In the debate surrounding those amendments, much focus was put on the current state of the bylaws, which appeared in places to be internally inconsistent, needlessly vague, or grammatically incorrect. As a result, the Board embarked this year on an effort to clean up the language in the bylaws. We established a Bylaws Committee comprised of club members and board members, chaired by Board Secretary Kevin Corcoran, and tasked with recommending technical changes to the bylaws to make them more clear and consistent.

In December, the committee presented their recommendations to the Board of Directors. The Board endorsed the proposed changes and will present them to the membership for approval at the 2015 Annual Meeting in February. That packet of bylaw amendments will be sent to all members via email and published on the club website (<http://greenbriar.org>). Thanks to committee members Michelle Lackey, Tim Metzinger, Patti Powers, Laura Reynolds, Karen Schofield, and Christopher von Simson for their work on the recommendations!

Open Board Seats and Thanks

In February, three members of the board (including myself) will be stepping down at the conclusion of their terms. On behalf of the membership I want to express a huge round of thanks to Baard Grindal and Katherine Hawthorne for their years of service to the club. Baard has managed the club's finances with great care and a deft touch and kept us on strong financial footing, as the budget included in this issue indicates. Katherine has acted as special activities chair in her time on the board and done an amazing job of pulling together events throughout the summer that make the pool the friendly, fun and honestly special place it really is. They have both earned their retirement.

But that leaves three openings the club needs to fill in February, and that means we need candidates from the membership! You don't need a background in pool management to serve, just a commitment to act in the best interests of the club. You'll join an organization populated by smart, friendly people all working towards the same goal — keeping the Greenbriar Pool Club a jewel among area pools. I can say that it's not the easiest job you'll ever have, and there's no pay, but it's been immensely rewarding for me. I do hope you'll consider stepping up and running in February. Your pool needs you!

Finally, I want to thank the club's Administrative Assistant, Michelle Lackey, for all of the time and dedication she put into our club during her six years in the position. She's been the smiling face of the club and an indispensable help to the board during her tenure. We wish her all the best as she pursues other opportunities and we look forward to seeing her, and everyone else at the pool this summer!

 **FEES** 

Maintenance Fee: The Maintenance Fee for the 2015 season is \$350.00.

Fees must be postmarked no later than **May 1, 2015**. 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. *****

Late Fees: Late fees are as follows:

- After May 1: \$50.00
- After May 25: \$75.00
- After Sept 7: \$100.00
- After Dec. 31: \$125.00

Payment may also be made by credit card on the pool's website: www.greenbriar.org
Credit card payments incur an additional credit card convenience fee of \$15.

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 Pool Administrative Assistant at pool@greenbriar.org.

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, the membership will revert back to the pool in October of the second year. (Article V: Section 6)

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 hardworking 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 Pool has gone GREEN!

In an effort to be more environmentally responsible and reduce our carbon footprint, we prefer to send the February newsletter via email. The April newsletter will still be mailed out as a hardcopy. If you received a printed copy of this newsletter, but 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 Pool also hosted several day long events with a moon bounce, games and prizes. 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 friends, 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



2014 Operations and Maintenance Year in Review
by Board Member Gene Nivera, O&M

There was plenty of activity last year. The pool house floor was redone under warranty prior to the season, the bathroom walls and iron grates were repainted and a custom crafted front desk by member Scott Stables was delivered prior to opening.

Outside, a French drain was installed by member Duane Kimbrell to the sand pit to eliminate rain storm water quicker. Duane also resurfaced the kid’s play area by removing the old mulch, leveling out the base installing

new landscape fabric and adding new synthetic mulch. At our annual pre-season cleanup day, we repaired all broken deck lounge backs and added 25 cubic yards of beach quality sand to improve the softness. Thank you all for participating in that very arduous task as we saved a lot of money doing it ourselves. The pool house roof was patched by GB resident Tom Hoover. The bath house ventilator system was repaired and timers installed to the deck overhead and parking lights by former resident Mike Farris.

We performed emergency repairs in mid-July to the chemical and pump systems of both pools. The Creative Playthings playset was maintained for the first time in many years and we started annual mosquito & pest service with the Mosquito Squad. For our hardy and growing contingent of lap swimmers (I am one), I replaced the lap lane and also replaced the volleyball net.

I was quite happy and relieved regarding the kind words and compliments the Club received for hosting the 2014 NVSL Divisional Swim Meet. I want to give much thanks to the two Swim Team Dads for stepping up and cutting the grassy areas in the dark the night before the meet. Rains postponed the weekly cutting and the longer grass length attracted bees.

Fellow O&M Board Member Peter Bayer and I are very happy to report that we had a budget surplus which went to the Management Reserve.

Looking to 2015

Peter Bayer and I were very disappointed with the performance of Jazzie Pools. We look forward to working with NV Pools to deliver a better service and atmosphere to the Club. We plan to replace the shed, finally repair the 2 long broken parking lights and build a new trophy case and corn hole game this year. We plan to install a synthetic playground pad underneath the kid area playset to prevent the ruts caused by swinging kids.

We started a program to buy and replace 24 lounge cushions every year. Some cushions are beginning to fray and are stained. We are looking to “beautify” our 40+ year old facility. We appreciate any suggestions. We are interested in ideas to improve the bathroom and make incremental improvements to the Club grassy areas.

Some of you may have noticed the barrier fences that were installed along the southern perimeter fence and the wood line. This was done to prevent erosion, litter and the perimeter fence support from collapsing. All ground water runoff flows toward the creek and that entire area along the fence is very soft throughout the year. The two barrier fences were installed to prevent foot traffic enabling the ground cover to expand to the fence line and stabilize the area. Contrary to popular belief, Club property extends 20-30’ into the wood line from the southern perimeter fence. The people using that area between Middle Ridge Lane and the park erode the ground and leave litter. The preferred route is to use the Rocky Run Trail or walk around the Club property.



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 (2014) was \$1,260.00. The lowest price was \$250.00, 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.



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 also may be purchased online at the pool website. (www.greenbriar.org)

- 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 27th 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 2015 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. Information about the swim team can be found on the team website at www.greenbriardolphins.org. For general information about the NVSL, please visit the league website at www.mynvsl.com. Swim team registration information and additional details for the 2015 season will be available in the April newsletter.

Dive Team: We look forward to all new and returning divers joining the 2015 Greenbriar Pool Club Dive Team. This year we have three home meets and several new teams in our Division. We will again be having three scheduled practices daily to accommodate additional divers and provide parents with more flexibility. Registration forms for the 2015 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 Team Representative Tim Metzinger (tmetzinger@verizon.net)

Complete Budget: The 2014-2015 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 2015	Actual 2014	Budget 2014	Actual 2013	Budget 2013
Maintenance and Processing Fees	223,800	242,825	225,900	224,592	226,500
Patsy Graham Meet	6,000	6,276	6,000	6,986	6,000
Swim and Dive Fees	15,085	13,305	13,715	24,971	18,000
Winter Swim Fees	3,545	3,545	5,000	5,525	5,000
Concession Receipts	14,500	13,690	14,500	14,481	16,000
Interest	50	56	50	67	-
Membership Sales	1,200	-	-	1,000	2,000
Sponsorship/Fundraising	750	1,100	-	-	-
Miscellaneous	300	1,045	-	-	-
TOTAL RECEIPTS	\$265,230	\$281,842	\$265,165	\$277,622	\$273,500
ADMINISTRATIVE EXPENSES					
Payroll	12,500	12,500	13,000	12,500	13,000
Payroll Taxes	1,008	1,008	3,694	3,654	8,000
Office Supplies/Mailing	6,500	8,332	4,500	1,618	3,500
Insurance	19,500	19,524	16,000	15,956	11,000
Legal/Accounting	2,000	1,850	3,650	3,650	3,800
Corporate Fees	450	453	200	70	200
Property Taxes (Personal Property)	1,800	1,772	2,100	2,057	2,000
Miscellaneous	-	-	-	5,115	1,000
Directors Dinner	300	-	300	267	600
PC Purchase/Software	1,500	-	1,500	-	500
Gate System	400	384	300	134	300
SUBTOTAL	\$45,958	\$45,823	\$45,244	\$45,021	\$43,900
OPERATIONS EXPENSES					
Management Contract	89,875	77,640	72,000	89,478	86,400
Supplies	4,000	2,704	4,000	3,523	7,000
Furniture	-	-	-	-	500
Utilities	9,800	9,781	8,700	8,591	8,000
Telephone	1,000	1,085	1,150	1,113	1,000
Greenbriar.org Support	400	400	550	551	400
Other/Storage,Permits,Inspections	-	-	1,000	630	1,000
SUBTOTAL	\$105,075	\$91,610	\$87,400	\$103,886	\$104,300
FACILITIES MAINTENANCE EXPENSES					
General Maintenance	18,000	8,757	19,000	19,070	16,084
Capital Improvements	14,000	13,632	15,000	15,135	14,500
Lawn Care	7,250	7,225	7,000	6,347	6,000
Pool Renovation Loan	-	48,601	24,216	24,216	24,216
Trash Collection	2,600	2,575	2,750	2,727	2,000
SUBTOTAL	\$41,850	\$80,790	\$67,966	\$67,495	\$62,800
ACTIVITIES					
Swim/Dive Team	-	-	-	-	-
NVSL Dues	1,010	1,010	1,170	1,093	1,000
Equipment	-	-	-	-	1,000
Recog/Awards	-	-	-	-	500
Coaches Salaries	21,000	20,800	22,000	21,950	20,000
Payroll taxes	1,770	1,757	-	-	-
Clerical transfer	-	-	-	525	9,000
Patsy Graham Meet	6,000	17,634	6,000	1,862	2,000
Winter Swim	3,600	3,573	5,000	3,456	5,000
Swim Activities	-	-	2,200	2,183	-
Dolphin Diner	-	-	2,600	2,665	-
Pool Sponsored Parties	4,000	3,168	4,000	8,025	4,000
Concessions					
Wages	9,751	9,684	10,000	9,724	10,000
Supplies	6,100	6,040	9,000	6,695	9,000
Sales Tax	-	-	650	607	500
Maintenance	650	245	750	874	500
Other(Licensing,equipment,etc.)	-	383	-	-	-
SUBTOTAL	\$53,881	\$64,294	\$63,370	\$59,659	\$62,500
TOTAL OPERATING EXPENSE	\$246,764	\$282,517	\$263,980	\$276,061	\$273,500
CASH FLOW	\$18,466	-\$675	\$1,185	\$1,561	-

BILLING STATEMENT

Annual Maintenance fee: \$350 due by May 1, 2015

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: _____

OR PAY BY CREDIT CARD AT THE POOL WEBSITE: www.greenbriar.org
(+ \$15 credit card convenience fee)

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 25th – \$75 late fee

Sept 7th - \$100 late fee

Dec 31st - \$125 late fee

Please contact the administrative assistant with any billing questions.

Pool@greenbriar.org/703-378-4421.