

## **Mohican Pool Board Meeting - Sunday, November 19, 2017**

Budget – on target – more Aug members than ever

\$636,804 2017 income – nothing surprising – strong expectations for a great year; a few people who pre-paid left the pool; “nothing to worry about”

Expenses – on track

Membership management system – helps us manage our complex membership

Buildings – upped budgeted amount due to bathhouse tile upgrade; water heater was leaking & had to be replaced (\$10k)

Grounds – underground irrigation, tree work, storm-water system upgrade; more \$ for chemicals; unanticipated plumbing work – added expenses are being offset by higher income; overall on track

Will likely pay down loan by \$130,000 – well over (\$100k) what we are required to do

Floors – \$10,000

Pavilion – \$2500

Shade structure - ?

Plumbing & electrical - \$16k

Loan balance \$2,247,719

10-year balloon – hope to keep paying down \$100k against principal each year

### **Attendance -**

29,753 visits in 2017 – up 9% over 2016.

Full members – 271

Inactive – 36

Senior Privilege – 81

Temp Full Summer - 158

Late summer only – 107

Current wait list is 458 families (of whom 329 are in bounds)

Eliz – 10 memberships remained open all summer

“Under where we could have been” – with early opening it’s important to get bills out in January. In 2017 we were late in billing (Feb)...

Text messages are going to be added to remind people to pay their annual dues

Grounds – contract was changed to on-call model (versus annual service agreement)

- Upgraded the trail
- New plantings
- Sprinkler system
- Shade structure & deck upgrades
- Upper pavilion
- Tree trimming
- Added parking by moving trash receptacles
- Electrical additions
- Completed permits for close-out of original bid

New minimum wage with guards

“We were being cautious with our expenses for first two years.”

Next year will add a cleaning crew contract - Came before our end-of-year party

#### ACTIVITIES

- biggest swim team ever
- dive won their division
- gear sales; pep rallies; great banquet
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Three large events

- opening – luau-themed – great fun
- July 4<sup>th</sup> (only member event we charge for – 7 bushels of crab)
- Closing party
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This year we paid attention to member parties – between upper pavilion (\$100/use) – 10 parties booked

- Charged for ancillary guest passes – \$250-\$300 parties each time
- Duathlon – 20 athletes; next year is already booked – Sat morning right after Labor Day; consider expanding it to be fun; \$\$ could go to charity;

Discussing installing another gas grill – more capacity needed

Pool is opened to Bannockburn & Little Falls – early & late season - \$3500/pool

We have longest open hours of any pool in county

Pool – Bethesda Aquatics – did a great job

- Always looking for guards – they can get certified this winter
- Mohican Sports –
  - o masters swimming program – 8 to 20 people; Sunday mornings
  - o water polo (all ages showed up on Sunday evenings; will be getting a second net – 8 weeks – next year will start at beginning of season)

Internet – we will have security cameras and WIFI service by next year! A phone app will allow pool managers to control from afar, including irrigation timing.

Additional lights will be installed on the deck

Broke into guardhouse twice; money stolen

Snack bar – run currently by Teri Tomlin; looking for ideas that could provide healthier options & money-making options.

Nominees – Returning board plus Sherri & Neil Cantor – sharing At-large position

Question – would zoning allow a non-residential access point on MacArthur to allow for drop-offs & parking on MacArthur?