



## **ANNUAL REPORT 2023**

**Annual Meeting, January 21, 2024**

**Call to Order 5:00 PM**

**Board of Directors continuing terms from 20212 and 2025:**

Dave Cartwright	2023-2025
Scott Dziubek	2023-2025
Rudy Vuckovic	2023-2025
Leigh Ann Bruhn	2022-2024
Jeff Rozewicz	2022-2024

**By an online vote of the membership, Motion to seat for 2024:**

Paige Ceku	2024-2026
Mike Connor	2024-2026
Kevin Zie	2024-2026
Mark Grabowski	2024-2024

**Management for 2023:** Aquatics – David Turner & Aaron Shibilski

Concessions – Danny Hanlon

Facilities – Joe Paul

Membership – Karen Rybakowicz

Tennis – Matthew Schrader

**Services for 2023:** Accounting – Lisa Hetric

Info Tech – Luis Hernandez

Website – Rebecca Benedict

Facility Resource – John Bly

**Financials:** Schwab Investment Fund: \$123,785

Waterstone Bank Checking: \$51,803

**Good of the Order:** VC inducted into GHS Athletic Hall of Fame!

Compliments to new managers on 1<sup>st</sup> year!

**Members present:** none

**Adjourn at 5:10 PM**

<b>Total Assets:</b>	<b>\$551,533</b>	<b>Membership Dues:</b>	<b>\$433,141</b>
<b>Total Liabilities:</b>	<b>\$551,533</b>	<b>Initiation Fees:</b>	<b>\$38,778</b>
<b>Total Equity:</b>	<b>\$551,533</b>	<b>Capital Improvement Fees</b>	<b>\$25,201</b>
<b>Total Income:</b>	<b>\$642,029</b>	<b>Investment Fund:</b>	<b>\$118,880</b>
<b>Total Expense:</b>	<b>\$561,694</b>	<b>Property Assessment:</b>	<b>\$677,000</b>
<b>Net Income</b>	<b>\$82,363</b>	<b>Property taxes:</b>	<b>\$12,042</b>

**Facility Improvements \$87,115**

- Replace hot water heater for bathhouse
- Repaint interior walls of bathhouse
- Resurface bathhouse floors
- Replace the showers heads
- Install all new urinals
- Refurbish the diving board
- Patch and resurface the large pool
- Re-plaster the baby pool and intermediate pool
- Repair the large pool covers
- Repair the robot pool vacuum
- Replace AED pads for the courts
- Replace the cheese machine
- Replace both microwave ovens
- Replace sound system receiver
- Replace clubhouse computers
- Remove trees along South courts

**General Fees \$101,302**

- Lessons, Teams & Leagues \$45,853
- Childcare Provider fees \$3,650
- Split Payment Fees \$2,060
- Court Rental Fees \$4,935
- Wait List fees \$3,125
- Guest Fees \$37,774
- Key Tag Fees \$430
- Hiatus Fee \$805
- Late Fees \$2,670

**2023 Donations \$3,200**

- J&J Contractors LLC: \$2,500
- Rhonda Simonson LLC \$150
- Peanut Butter & Jelly Deli \$150
- Falcon Funfest HS Girls Swim \$400

**Memberships**

<b>\$925/Family:</b>	<b>341</b>
<b>\$825/Single Parent Family:</b>	<b>42</b>
<b>\$725/Couple:</b>	<b>13</b>
<b>\$625/Senior Couple:</b>	<b>70</b>
<b>\$525/Single:</b>	<b>13</b>
<b>\$425/Senior Single:</b>	<b>56</b>
<b>\$0/Management:</b>	<b>10</b>
<b>\$0/Charter Members:</b>	<b>(2)</b>

**Total: 545 (capacity 525)**

21,468 people over 104 days (all time high)  
Average Daily attendance 206 (all time high)  
Attendance from highest to lowest by month:

1. July
2. June
3. August
4. May
5. September

### ***Daily Breakdown***

- 2 days of 500
- 4 days of 400+
- 16 days of 300+
- 34 days of 200-299
- 24 days of 100-199
- 22 days of 1-99
- 2 days of 0

### **Social Events**

New Members Open House  
Memorial Day, 4th of July, Labor Day  
Teen Night  
Staff Party  
Christmas in July  
Family Funfest  
Synchronized Swim Show  
Movie Night & Late Night Swim  
Dog Days of Summer  
Rubber Ducky Days: June, July & August  
Pickle-ball Socials

### **Aquatics**

5<sup>th</sup> session added for swimming and diving lessons  
Water Aerobics added to aquatics/fitness programs  
Hosted Falcon Funfest HS Girls Swim Invitational

### **Tennis**

Hosted Pickle-ball GHS/POMS Tournament  
Hosted Southeast Conference Tournament  
Hosted Woodland Conference Tournament  
Hosted the WIAA Tennis Sub-sectionals  
Hosted the WIAA Tennis Sectionals

### **Improvements Planned for 2024**

- New diving board
- New baby pool cover
- New Wi-Fi system
- New umbrellas/stands
- Stain all wood railings
- Paint concessions interior
- Paint women's locker-room