

MPSHA FIRST QUARTER NEWSLETTER 2012

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melonieparksouth.com -- check it out!!

POOL AND CLUBHOUSE RENTAL

Renting the pool and clubhouse only costs homeowner's \$50.00 and for the non-homeowner it is just \$175.00, the cost for lifeguards to work pool parties is \$12.50 an hour. There is a two-hour, two lifeguard minimum for pool parties. The deposit is \$350.00 for these rentals. The deposit will be returned to the renter if everything is left like it was found. The rental fees are never deposited until after the event in case of a cancellation.

BOARD MEETING

The board of the MPSHA met at the clubhouse at 6:00 pm on Tuesday, January 10, 2012. Board members present were: Laura Hopkins, Sara Stennett, Sarah Simpson, Kris King and Laura Kirkpatrick. Board members absent were: Mike Allison, Carolyn Tate and Trey Coale.

Gail read the minutes from the October 11th, 2011 board meeting. There were no changes. The financial report was reviewed noting that the concession being very profitable for the past season. With no questions the financial report was approved.

Gail reported that Mike Allison had emailed the office that he would not be able to attend the first quarter board meeting but that he did plan to take care of the needed repairs to the West side guard stand before the opening of the swim season. Cheryl Lee, MPS Pool Manager, will get bids for the needed inlaid depth markers that need to be installed before we open this year.

There was no more business to address. The meeting adjourned at 7:00 pm.

SPECIAL CALLED MEETING

The MPS board along with Cheryl Lee, MPS Pool Manager, met at the clubhouse on Tuesday, February 7th. They met with City Councilman Paul Beane who was accompanied by his wife, Frances. The purpose of the meeting was for Mr. Beane to further explain the Stage II water restrictions.

We will have to have our pool filled by March 31st and maintained until we open the end of May. Sara Stennett asked what would be the penalty if we just could not get the pool painted and filled by the March date. Paul said that there would be a fine (he mentioned \$300) and a court order if we filled after April 1st. Sara told him that the problem is we paint the pool before opening to assure a clean bottom and the temperature has to be a certain degree for several days for the paint to "cure". Paul said that he would ask to be sure of the penalties we would incur if we waited until after March 31st. Paul was very informative regarding the water situation in our area and agreed to work with us the best he could.

COUPLE WILL BE MISSED

Bill and Mable Ott had lived on 76th Street in Melonie Park South for over 40 years. They passed away recently just three months to the day of each other. They both were frequently seen taking their walks in our neighborhood. They were known and loved by so many in MPS and will certainly be missed.

Banking Summary - Last year:3

1/1/2011 through 12/31/2011

2/12/2012

Page 1

Category Description	1/1/2011- 12/31/2011
INCOME	
Uncategorized	24,121.35
Homeowner Dues	46,360.00
I Concession	7,464.55
LTD POOL Memberships	23,718.44
Pool Tags	17.50
Rentals-pool & Clubhouse	8,230.00
Swim Lessons In	1,000.00
Swim Team Income	710.00
TOTAL INCOME	111,621.84
EXPENSES	
Ads	0.00
Bank Charge	129.00
BONUS-EMPLOYEE	154.11
Clubhouse Maintainence	1,537.80
E Concession	3,996.56
Gross Salary	29,473.08
Ground Maintainence	5,324.85
Insurance	13,822.32
Office Supplies	531.26
Pool Expenses	11,094.40
Postage and Delivery	535.13
Printing and Reproduction	107.16
Reimbursement	28.00
Returned Check	100.00
Swim Lessons Ex	831.16
Swim Team Ex	163.92
Tax	
Fed	6,282.81
Property	2,489.64
State	612.70
TEC	7.02
Other Tax	287.70
TOTAL Tax	9,679.87
Tax Return Preperation	70.00

Banking Summary - Last year:3

1/1/2011 through 12/31/2011

2/12/2012

Page 2

Category Description	1/1/2011- 12/31/2011
Tax, Business	
Other Tax, Business	350.00
TOTAL Tax, Business	350.00
Utilities	
Gas & Electric	17,747.30
Telephone	2,715.87
Other Utilities	32.25
TOTAL Utilities	20,495.42
Web Page	1,171.48
TOTAL EXPENSES	99,595.52
OVERALL TOTAL	12,026.32