# CAREFREE CLUB NEWSLETTER

Visit our website

March 2023

### In this newsletter:

Call Out & Clubhouse Maintenance Updates

Page 1

Carefree Clubhouse News & Calendar Page 2

Carefree Activities
Page 4

Carefree Crocodiles

Page 5

Carefree Club 2023 Budget

Page 7

Carefree Club Board Members Page 8



### CALL OUT!! Carefree Board of Directors for 2023-2025!!!

We are looking for members of the Carefree Club to volunteer their time to serve on the Board of Directors for 2023-2025. Many of our current board members time commitment is coming to an end in August.

The future of our pool, clubhouse and upkeep of our grounds is at stake. It takes a dedicated crew to make this happen. For more information or questions reach out to any board member or email board@carefreeclub.org

### Clubhouse Maintenance Updates

• The broken bench, located in the playground, is scheduled to be removed. A new one is being priced and discussions are in progress to have it be replaced shortly.



- The front post in the parking lot is damaged and is on the agenda to be repaired soon.
- New flooring for the Clubhouse will be installed the week of March 13<sup>th</sup>.
- New water fountain in the pool area will be installed before the opening of the pool.
- Minor repairs to the concrete around the pool will be done before the opening of the pool.



### Clubhouse News

The Clubhouse scheduling software has been working smoothly. Please continue to use the website to request clubhouse reservations.

There have been several members that have indicated that they haven't received access information or a key to the clubhouse. In our attempt to address this issue, please be sure to double check your email, including the spam folder, and to reply to the text message(s) confirming receipt to the access email provided. Access emails are sent a min of (3) days before the scheduled event unless the rental fees aren't paid.

Clubhouse Rental Rates, effective Jan. 2023 (plus tax)

| Rental Rates  |               |                                 |                    |  |  |  |
|---|---------------|---------------------------------|--------------------|--|--|--|
| Carefree Clubhouse can only be rented to Club members.    |               |                                 |                    |  |  |  |
| View Carefree Club Calendar for Availability              |               |                                 |                    |  |  |  |
| Mon – Thur.   | Half Day \$60 | Morning: 5AM – 4PM              | Evening: 5PM – 4AM |  |  |  |
| Mon – Thur.   | All Day \$100 | All Day \$100 All Day 5AM – 4AM |                    |  |  |  |
| Fri, Sat, Sun, & Holidays                                 | Half Day \$90 | Morning: 5AM – 4PM              | Evening: 5PM – 4AM |  |  |  |
| Fri, Sat, Sun, & Holidays All Day \$150 All Day 5AM – 4AM |               |                                 |                    |  |  |  |

The Carefree Club website has a <u>calendar</u> allowing members to view available rental dates **and** submit clubhouse rental requests online. This calendar also shows all the fun events and activities happening in Carefree.

#### Reservation Process/Steps:

1. Visit the Carefree Club calendar to view availability



(SEE NEXT PAGE FOR CONTINUED INSTRUCTIONS)

2. Submit reservation request based on availability.



3. Fill out the information as required.



- 4. You will receive an email confirmation.
- 5. Within 48 hours you should receive a rental agreement and information about deposits and rental fees.
- Questions and/or concerns can be directed to: clubhouse@carefreeclub.org

Rental agreements and deposit are due three days after receiving the rental agreement in your email.

Reservations are not secure until the rental agreement is fully completed and returned, and the deposit is paid if full.

Rental fees are due one week prior to the date of your event. Failure to comply can result in cancellation of your event.

The reservation system is electronic with the option of printing to paper. Our new way of organizing the system looks like this:

- Reserve your date online.
- An electronic Rental Agreement is then emailed to you for review & signatures.
- You can sign the Agreement electronically **OR** print and drop off to the dropbox at the Clubhouse.
- An invoice is emailed to you (with a link) to pay the deposit and rental fee. You can pay online **OR** drop a check to the dropbox.
- Three days before your rental date (if you're fully paid and contract signed) an email is sent with instructions on how to access the clubhouse with temporary electronic access codes.



The clubhouse now has *free* Wi-Fi for rentals and activities! Members will be able to connect when inside the facility.

### Carefree Activity Highlights

### Upcoming events!

Easter Egg Hunt

April 8 at 10 a.m.
 Location: Clubhouse Basketball Court



Check the <u>Carefree Club Calendar</u> for all dates and times.



One of the unique features of Carefree, is the variety of fun activities that are planned for our neighborhood. Carefree needs volunteers to help plan and organize future entertaining opportunities. Please consider volunteering for this opportunity! Contact Emily Meyers at <a href="mailto:activities@carefree.org">activities@carefree.org</a> for more information.



Carefree Crocodiles Swim Team is gearing up to start the 2023 swim season. The Carefree swim team provides a positive recreational outlet for our area youth and helps to promote public health and fitness. We are asking for your support for this great community program and to partner with us this year.

Your business will greatly benefit through the public exposure of the events this summer. The following advertising opportunities for your business will be available each containing your company name and logo when you decide to be a sponsor this year:

- Business name and/ or logo placed on the Swim Team t-shirts (approximately 150).
- Business name and/or logo placed on the swim team website at: www.carefreecrocodiles.org
- Business name and/or logo will also be printed on the swim team sponsor banner (4x8ft) that will be displayed at all
  home meets throughout the season.

Bronze Level - \$150 - Small Logo on Swim Team Shirts & Website

Silver Level - \$300 - Small Logo on Swim Team Shirts & Website & Banner
Gold Level - \$500 - Medium Logo on Swim Team Shirts (Includes all above)
Platinum Level - \$750 - Large Logo on Swim Team Shirts (Includes all above)

Over 150 shirts worn all year at all events and in our community all summer. All sponsors will receive one free T-shirt per business! Please contact me no later than May 5th Thank you for your consideration!

Sincerely,

Mark and Kate Baranko

| Donation or product /service dollar value:  | Carefree Club<br>C/O Kate Baranko<br>756 Sunshine Ct.<br>Greenwood IN 46142 | 2 |
|---|---|---|
| Product /Service:  Carefree Club Copy – Mail with donation  Date:                 | <br>  |   |
| Name of business:  Donation or product /service dollar value:  Product / Service: |   | _ |

Sponsor signature:



Example Sponsor Banner - Banner is posted all season at the Carefree Clubhouse.



## **Carefree Club - 2023 Approved Budget**

BOARD APPROVED: 02/13/2023

INCOME

| INCOME                                |              |              |               |
|---------------------------------------|--------------|--------------|---------------|
|                                       | 2022 BUDGET  | 2022 ACTUAL  | 2023 PROPOSED |
| Annual Maintenance Assessments (4001) | \$129,840.00 | \$147,854.83 | \$150,962.80  |
| Member Reserves (4002)                | \$32,460.00  | \$31,320.00  | \$31,500.00   |
| Clubhouse Rental (4315)               | \$10,000.00  | \$11,602.86  | \$10,700.00   |
| Concessions Income (4003)             | \$3,000.00   | \$6,375.41   | \$6,000.00    |
| Late Fee Income (4365)                | \$0.00       | \$175.00     | \$0.00        |
| Chair Lift Giving (4370)              | \$0.00       | \$1,207.50   | \$0.00        |
| Pavilion Giving (4371)                | \$0.00       | \$1,821.50   | \$0.00        |
| Pool Passes (4372)                    | \$0.00       | \$75.00      | \$0.00        |
| Undesignated Giving (4373)            | \$0.00       | \$520.00     | \$0.00        |
| Misc. Income (4380)                   | \$0.00       | \$3,181.43   | \$0.00        |
| Interest Income (4605)                | \$135.00     |              | \$0.00        |
| Total INCOME                          | \$175,435.00 | \$204,133.53 | \$199,162.80  |

| Total projected cost                        | \$167,662.80 |
|---|--------------|
| Projected Income (less portion to reserves) | \$167,662.80 |
| Total difference                            | \$0.00       |
|   |              |

| Lots in Carefree Membership | 545 |
|-----------------------------|-----|
| Budget Based (Paying Lots)  | 538 |
|                             |     |

| Annual Maintenance Assessment (\$325.00 + 4.8%CPI of \$15.60) | \$340.60 |
|---|----------|
| Time at the manual transaction in the first transaction of    | QD 10100 |

#### **EXPENSES**

|                                | 2022 Budget | 2022 Actual | 2023 Proposed |
|--------------------------------|-------------|-------------|---------------|
| Activities (5105)              | \$2,500.00  | \$1,270.96  | \$1,500.00    |
| Concessions Expense (5401)     | \$3,000.00  | \$2,146.77  | \$2,600.00    |
| Sales Tax Expense (6215)       | \$300.00    | \$1,159.28  | \$700.00      |
| Lights & Signs Expenses (5945) | \$0.00      | \$1,045.00  | \$0.00        |
| Grounds Expenses (5500)        | \$9,000.00  | \$5,668.94  | \$6,000.00    |
| Website Expenses (5125)        | \$600.00    | \$1,381.34  | \$600.00      |
| Internet Services (5391)       | \$1,200.00  | \$750.38    | \$1,500.00    |
| Subtotal                       | \$16,600.00 | \$13,422.67 | \$12,900.00   |

### **Clubhouse Expenses**

|                              | 2022 Budget | 2022 Actual | 2023 Proposed |
|------------------------------|-------------|-------------|---------------|
| Stipend (5406)               | \$3,500.00  | \$3,500.00  | \$3,500.00    |
| Janitorial Supplies (5402)   | \$1,095.00  | \$560.95    | \$1,000.00    |
| HVAC (5403)                  | \$350.00    | \$1,000.00  | \$350.00      |
| Repairs & Maintenance (5405) | \$480.00    | \$395.31    | \$500.00      |
| Misc. Supplies (5404)        | \$1,075.00  | \$796.40    | \$800.00      |
| Phone (5130)                 | \$200.00    | \$195.79    | \$2.80        |
|                              |             |             |               |
|                              |             |             |               |
| Subtotal                     | \$6,700.00  | \$6,448.45  | \$6,152.80    |

### **Corporation Expenses**

|                                   | 2022 Budget | 2022 Actual | 2023 Proposed |
|-----------------------------------|-------------|-------------|---------------|
| Corp General (5140)               | \$5,000.00  | \$3,865.06  | \$3,800.00    |
| Corp Membership (5150)            | \$3,000.00  | \$2,657.87  | \$2,800.00    |
| Bank Fees/Charges (5160)          | \$0.00      | \$68.90     | \$100.00      |
| Corp. Insurance (6105)            | \$12,600.00 | \$12,330.41 | \$15,000.00   |
| Crime Insurance (6106)            | \$150.00    | \$148.00    | \$150.00      |
| Corp. Legal (5003)                | \$5,000.00  | \$3,058.85  | \$4,000.00    |
| Corp. CPA -Brawley & Assoc (5002) | \$3,840.00  | \$4,960.00  | \$3,840.00    |
| Subtotal                          | \$29,590.00 | \$27,089.09 | \$29,690.00   |

### **Pool Expenses**

| 2022 Budget | 2022 Actual                                      | 2023 Proposed  |
|-------------|--|--|
| \$25,000.00 | \$38,079.79                                      | \$14,000.00  |
| \$47,111.00 | \$77,299.88                                      | \$65,000.00  |
| \$0.00      | \$1,552.68                                       | \$2,000.00   |
| \$420.00    | \$420.00   | \$420.00   |
| \$0.00      | \$18,035.78                                      | \$19,700.00  |
|             | \$25,000.00<br>\$47,111.00<br>\$0.00<br>\$420.00 | \$25,000.00 \$38,079.79<br>\$47,111.00 \$77,299.88<br>\$0.00 \$1,552.68<br>\$420.00 \$420.00 |

| Subtotal                            | \$72,531.00        | \$135,388.13 | \$101,120.00  |
|-------------------------------------|--------------------|--------------|---------------|
| Cost to run the po                  | ool per day (130 d | lays)        | \$1,041.45    |
| Swim Team                           |                    |              |               |
|                                     | 2022 Budget        | 2022 Actual  | 2023 Proposed |
| Swim Team Payroll (5422) (Transfer) | \$23,889.00        | \$11,782.47  |               |
| Swim Team Other Expenses (5424)     | \$0.00             | \$19,769.28  |               |
| Funds back to Club General          |                    | \$3,708.05   |               |
| Total Spent                         |                    | \$35,259.80  |               |
| Beginning Bank Bal 1/1/2022         | \$0.00             | \$16,584.66  |               |
| Sponsorship & Fee Income            | \$0.00             | \$22,675.14  |               |
| Total Funds Available               |                    | \$39,259.80  |               |
| Beginning Bal 2023                  | \$23,889.00        | \$4,000.00   | \$0.00        |

### **Utilities**

|                      | 2022 Budget | 2022 Actual | 2023 Proposed |
|----------------------|-------------|-------------|---------------|
| Electric (5301)      | \$16,000.00 | \$9,059.18  | \$12,000.00   |
| Gas (5350)           | \$1,500.00  | \$1,601.00  | \$1,800.00    |
| Trash Removal (5850) | \$1,600.00  | \$1,358.93  | \$1,500.00    |
| Water & Sewer (5390) | \$4,500.00  | \$2,400.68  | \$2,500.00    |
|                      |             |             |               |
| Subtotal             | \$23,600.00 | \$14,419.79 | \$17,800.00   |
|                      |             |             |               |

### Carefree Club Board Members

Please feel free to reach out to any board member with questions you may have about Carefree Club.

| Name             | Position                      | Email                        | Term      |
|------------------|-------------------------------|------------------------------|-----------|
| Ashley O'Neal    | President                     | board@carefreeclub.org       | 2021-2023 |
| Mike Martin      | Vice President                | vp@carefreeclub.org          | 2021-2023 |
| Kristie Kitchen  | Corporate Secretary           | secretary@carefreeclub.org   | 2021-2023 |
| Chrissy Strum    | Treasurer                     | treasurer@carefreeclub.org   | 2022-2024 |
| Ashley O'Neal    | Pool Chairperson              | pool@carefreeclub.org        | 2021-2023 |
| Mandi Foxworthy  | Grounds Chairperson           | grounds@carefreeclub.org     | 2021-2023 |
| Emily Myers      | Activities Chairperson        | activities@carefreeclub.org  | Non-Board |
| Ashley O'Neal    | Clubhouse Chairperson         | clubhouse@carefreeclub.org   | 2021-2023 |
| Mary Kennedy     | Newsletter Chairperson        | newsletter@carefreeclub.org  | 2021-2023 |
| Erich Bauer      | Website/Swim Team Chairperson | website@carefreeclub.org     | 2021-2023 |
| Mike Martin      | Recording Secretary           |                              | 2021-2023 |
| Matt Randall     | Board Member                  |                              | 2022-2024 |
| Jeff Williams    | Board Member                  |                              | 2022-2024 |
| Robert Overton   | Board Member                  |                              | 2022-2024 |
| Jacqueline Cline | Board Member                  |                              | 2021-2023 |
| Jackie Lee       | Board Member                  |                              | 2022-2024 |
| Adam Terrell     | Board Member                  |                              | 2021-2023 |
| Terry Steckman   | Board Member                  |                              | 2021-2023 |
| Mark Baranko     | Swim Team Manager             | swimteam@carefreeclub.org    | Non-Board |
| Sarah Burns      | Pool Manager                  | poolmanager@carefreeclub.org | Non-Board |

### Next Board Meeting: April 10<sup>th</sup> at 7pm

You can review meeting minutes from past board meetings in the "About" section of the Carefree Club Website.

<sup>\*\*</sup>CarefreeClub is a club which oversees the pool, clubhouse, tennis and basketball courts and playground area. The Club is NOT a HOA and has no jurisdiction over property related issues other than Club dues. The dues are associated with the facilities mentioned. All property related questions or concerns should be directed to the county or Sheriff's department.\*\*