

Issue 41 * December 2012

Newsletter

Rancho Bernardo Swim & Tennis Club
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Club's Holiday Hours



Christmas Eve - 7 AM to 12 PM

Christmas Day - CLOSED

New Year's Eve - 7 AM to 12 PM

New Year's Day - 10 AM to 10 PM



WAYNE'S WORLD

The Holidays are upon us. It is a little quieter around the Club during the winter months but there are still lots of things to do. This fall we held our first Oktoberfest party, which was a lot of fun for everyone who came. We just put our Halloween decorations away and have already put the Christmas lights up. Our staff really gets into the spirit and enjoys decorating the Club to make it a festive place for our members. Santa will be making an appearance at the Club again this year on Sunday, Dec 16. We are again having a food drive to help provide for the less fortunate. You can drop off dry and canned goods in the donation bin located at the main entrance.

These will be delivered to North County Interfaith Community Services, which provides amazing services to those in need in our community.

The financial audit for this past fiscal year has been completed with excellent results. Our performance was considerably better than budgeted and we were able to pay back funds that had previously been borrowed from reserves. A summary of the financial statement is included later in the newsletter. To request a full copy, please contact the Club office and ask to speak to Janet.

The back entrance and parking lot, which is located on Pomerado Road (between RB Oil Change and the Presbyterian

Church) are substantially underutilized and many members are unaware that it even exists.

We have installed a card access system and new signs to make it more visible and easier to use. We encourage both members and guests to use the ample parking that is available there. Check it out!

We are already accepting nominations for candidates to the Board of Directors for the Club. Our Board is actively involved in the running of the Club. If this is something that you might be interested in, I suggest you attend a couple of our board meetings to get a good idea about what is involved. Our Board meetings are held on the 3rd Tuesday of each month at 7 PM. January 30 is the

deadline to submit nominations, so anyone interested could attend the December and January meetings before making a final decision.

Our Board of Directors and staff are all working to ensure that your Club is well maintained and a source of pride for our members.

Happy Holidays from the Club!

SANTA'S COMING TO THE CLUB

Come to the Club and enjoy a festive afternoon! Bring your camera and get your picture taken with Santa. The Club will provide cookies, coffee, milk and juice. When? Sunday, December 16, from 1 pm to 4 pm in the Castille Room.

SAN DIEGO HOSPICE

San Diego Hospice and The Institute for Palliative Medicine invites you to join our professionally-trained facilitators for our Living with Loss bereavement support group held every Tuesday from 11:00 am to 12:30 pm in the Club 21 Room.

Attendees are welcome to "drop in" and there is no fee for attending. It's a great opportunity to learn more about the process of grieving and to enjoy the support of others who have experienced loss. For questions, please call San Diego Hospice at 619-278-6480 or visit griefinfo@sdhospice.org

HOLIDAY STAFF APPRECIATION FUND



It's that time of the year again! Let's make sure our Club staff knows we appreciate them.

Our employees have been working hard this past year. Members of the maintenance staff begin to arrive as early as 4 AM to commence their daily repairing and landscaping. Also, from the moment the office staff unlocks the front gate at 7 AM, they are here to serve your needs.

From welcoming new members and creating ID cards, to addressing questions, comments and concerns, the office staff does it all!

As the holiday season approaches, it is tradition for us to open a fund and begin accepting donations to be divided among the maintenance and office staff so they know how much they are valued.

Members may drop off an envelope at the front office with cash or a check made out to RB Swim and Tennis Club marked for the Employee Holiday Fund. Please include your full name and address on the envelope.

Economically, it's been a difficult year for everyone. But let's chip in together, because after all, we love our staff!

RBSTC FALL CLASSES



Get it shape for your New Year's resolution! Work your mind, body & soul...

Adult Tap Dance - Gigi St. John
831-402-2793

Aerobics - Bobbie Davis
858-485-0132

Art Critique - Nancy Oleksa
858-748-7809

English Country Dance - Erik Stromberg 760-331-9787

Fitness Training - Diane Sanders
858-513-0900

Folkloric Ballet - Maria Ghaibi
858-385-0621 (Adults & Kids)

Line Dance - Cathleen Bossaller
760-945-4682

Pilates - Susie Judd
760-715-7042

Step by Step Dance - Jeri/Sioux
858-487-6652 (Kids only)

Taekwondo - Bill Wacholtz
858-487-4452 (Adults & Kids)

Tai Chi - Bill/Georgette Coffey
858-485-0517

Tennis Lessons - Kim Dollins
858-213-5583 (Adults & Kids)

Water Color Art - Jenny Leeg
858-775-8464

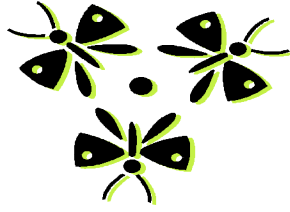
Zumba Fitness - Maria Ghaibi
858-385-0621

BALANCE SHEET								
ASSETS								
							2012	2011
				Capital				
				Improve-				
General	Reserve	CC & R	ment	Fixed	Total	Total	Total	
Fund	Fund	Fund	Fund	Assets	Funds	Funds	Funds	
Assets								
Cash & cash equivalent	519,336	92,707	31,461	32,204	0	675,708	763,115	
Receivables	14,017	8,523	0	0	0	22,540	23,290	
Prepaid Expenses	8,965	0	0	0	0	8,965	8,123	
Certificates of Deposit	0	956,418	0	0	0	956,418	749,039	
Due to(from) other funds	9,029	(9,653)	624	0	0	0	0	
Total Assets	551,347	1,047,995	32,085	32,204	0	1,663,631	1,543,567	
Fixed Assets								
Land and Property	0	0	0	0	3,036,826	3,036,826	3,031,880	
Less accumulated depreciation	0	0	0	0	(1,932,045)	(1,932,045)	(1,825,537)	
Net Fixed Assets	0	0	0	0	1,104,781	1,104,781	1,206,343	
Total Assets	551,347	1,047,995	32,085	32,204	1,104,781	2,768,412	2,749,910	
LIABILITIES AND FUND BALANCES								
Liabilities	436,093	0	0	0	0	436,093	548,519	
Fund Balances	115,254	1,047,995	32,085	32,204	1,104,781	2,332,319	2,201,391	
Total liabilities & Fund Balances	551,347	1,047,995	32,085	32,204	1,104,781	2,768,412	2,749,910	
STATEMENT OF ACTIVITY								
							2012	2011
				Capital				
				Improve-				
General	Reserve	CC & R	ment	Fixed	Total	Total	Total	
Fund	Fund	Fund	Fund	Assets	Funds	Funds	Funds	
Revenue								
Assessments	1,019,422	0	14,400	0	0	1,033,822	963,328	
Other	110,367	10,447	31	30	0	120,875	117,607	
Total Revenue	1,129,789	10,447	14,431	30	0	1,154,697	1,080,935	
Expenses								
Administrative	464,444	10	17,232	433	0	482,119	535,741	
Building and Land	381,083	584	0	4,884	106,508	493,059	514,923	
Pools	40,251	0	0	0	0	40,251	43,287	
Other Programs	8,340	0	0	0	0	8,340	3,626	
Total Expenses	894,118	594	17,232	5,317	106,508	1,023,769	1,097,577	
Net Excess (deficit)	235,671	9,853	(2,801)	(5,287)	(106,508)	130,928	(16,642)	
STATEMENT OF CHANGES IN FUND BALANCES								
Balance - June 30, 2011	(77,228)	999,899	34,886	37,491	1,206,343	2,201,391		
Net excess (deficit) June 30, 2012	235,671	9,853	(2,801)	(5,287)	(106,508)	130,928		
Transfers								
Reserve Funding	(43,189)	43,189	0	0	0	0		
Capital expenditures	0	(4,946)	0	0	4,946	0		
Balance - June 30, 2012	115,254	1,047,995	32,085	32,204	1,104,781	2,332,319		
Note: If you have any questions regarding specific income & expense items and fund balance, please contact Management.								

HUNGER HAS NO HOLIDAYS

Most of us at RBSTC have a lot to be thankful for this holiday season. However, we are also aware that many in our community struggle to meet their basic needs. The employees at the Club have decided that we would like to do a little something to help. We are inviting our members to join us in supporting North County Interfaith Community Services by donating canned and dry food products for their food bank. Throughout the holiday season you can drop off food donations at the container located at our front gate. Suggested food items are: dried pasta, canned chili, canned beans, hearty soup, canned vegetables, canned fruit, canned pasta meals, mac & cheese, or cold cereal. If you prefer to donate cash toward foods, please leave it with the front desk staff and be sure to indicate that it is for the food drive. Let's all remember to give thanks.

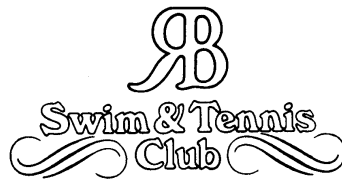
YIKES!!!!!!



TERMITES!!!

All wood structures are vulnerable to termites, particularly older structures. We have some ongoing termite activity although it is in the early stages and there has been no serious structural damage. However, we need to take action to prevent it from becoming more serious.

For this reason, we will be closing our facilities for 3 days in February for the purpose of tenting and eradicating all termite activity. Although this is a somewhat costly and inconvenient process, it is definitely necessary to protect the investment in our buildings. This has been scheduled to start on Monday, Feb 18. The facilities will be closed from Monday, Feb 18 through Wednesday, Feb 20. We hope by giving everyone plenty of notice we can minimize the inconvenience to our members.



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