

President's Message

Hello Members,

Hope you are as ready for spring as I am!

We are actively planning and working to open in early April. We continue to work with the county and state guidelines as they ebb and flow. Since it's so dynamic, we will finalize how things will work as we get closer. Keep your fingers crossed! Once final, opening dates and pool times will be in the April newsletter and on the website.

Lifeguard applications are coming in and we expect to interview shortly. We have a great group of guards returning this summer and are looking forward to adding a few new folks to the team.

The Sea Otter Board is working overtime to build a plan for 2021. See page 2 for more details.

The solar work is moving along and final architecture plans are almost ready to submit to San Jose for review. The process will take some time with all the required approvals and permits. Once we have those complete, we can finalize the plan for the first panel to be installed.

We have seen great results in timely dues payments from the online payment option and email reminders and it's helped the office be more efficient too. Thank you for getting your dues paid on time. It directly helps keep the club running smoothly and efficiently.

As we move into the summer, if we can't recognize you from your picture in the fob system, we will be asking you to take a new picture. It's quick and painless and will help make entry into the club more efficient.

See you at the pool soon!

errie

MAIN POOL, BACK POOL & WADING POOL HOURS:

OPEN SWIM CLOSED FOR THE SEASON

ADULT LAP SWIM:

Monday - Friday, 5-7 AM & 9-11 AM

SPA & TENNIS COURT HOURS: Daily 8 AM - 10 PM

OFFICE HOURS:

Tuesday & Thursday, 10 AM - Noon Due to COVID restrictions, please use email or phone when possible

ONLINE DUES PAYMENTS:
Send your email address to
RSTSRCoffice@gmail.com and
request an online invoice.

KEY FOBS:

Need a key fob? Come in during office hours or contact rstsrcmemberinfo@gmail.com.

NEXT BOARD MEETING:Monday, March 15 • 6 pm
Main Hall

HALL RENTAL & POOL PARTY REQUESTS

Go to the Parties-Rentals tab on the revised website at ranchosantateresa.org



MARK YOUR CALENDARS, SEA OTTERS FAMILIES!

The Cabana League and Sea Otters are hosting a Season this Year!

94% of the league's surveyed families want to swim and the League is happy to oblige.

We know things will be different this year. We ask that you come along on this adventure with us, while understanding your Sea Otters Board & Coaches have a lot of work in front of them.

We are THRILLED we'll be seeing our Otters and their families, back in the pool, in 2021!

Registration will open on March 8 and run through March 22. Registration will be online at www.stseaotters.com.

If you have any questions, please contact Sea Otters President, Stacy Valenta, at chair.stseaotters@gmail.com.

2021 TENTATIVE SEA OTTERS SCHEDULE

3/8 - Sea Otters Registration Opens

3/22 - Sea Otters Registration Closes

4/30 - New Swimmer Try-Outs @ TBD

5/1 - New Swimmer Try-Outs @ TBD

5/3 - First Day of Practice (Tentative)

5/22 - Time Trials (aka Donut Meet)

6/4 - Team Activity TBD (Tentative)

6/5 - Almaden @ ST

6/12 - ST vs Creekside

6/19 - Shadow Brook @ ST

6/25 - Team Activity TBD (Tentative)

6/26 - ST vs Pinehurst

7/3 - Bye Week - Team Spirit Drive-Thru Rally

7/10 - ST vs Crossgates

7/16 - Pancake Breakfast

7/17 - CHAMPS (Tentative)

7/19 - End of Season Celebration/Awards (Tentative)

WANT YOUR OWN AD FEATURED IN OUR DIGITAL NEWSLETTER?

To advertise your own business or services, please submit your check by the 16th of the previous month with your ad as a high rez (300 dpi) PDF or JPEG file.

Bus Card Size - \$15 1/4 Page - \$35 1/2 Page - \$70 Full Page at end - \$25

SECOND QUARTER DUES WILL BE DUE APRIL 1

First quarter 2021 dues were due on January 1, 2021; Second Quarter dues will be due on April 1. THIS IS YOUR DUES NOTICE. We do not mail invoices to save costs. If we have your email on file, reminders will be sent along with the ability to pay your dues online. Dues are \$100/quarterly or \$400/annually. A \$10 late fee is assessed after the 15th day of the Quarter.

Payment options:

- Check/cash: Mail to RSTSRC, 286 Sorrento Way, San Jose, CA 95119. You can also drop it off at the club mailbox located on the top of the stairs by the front Hall entrance.
- EFT: If you have not received an online invoice, send your email to RSTSRCoffice@gmail.com. You will receive invoice emails that will allow you to pay online. There is no additional fee to you.
- CREDIT/DEBIT: A nominal fee of \$4/qtr, \$12/year is required. Email the office and request credit/debit payment.

KEEP YOUR ACCOUNT INFORMATION CURRENT

It is your responsibility to make sure the office has the correct information on file for your phone numbers and e-mail accounts. Send any updates to rstsrcoffice@gmail.com.

Laurie Hansen HansenHomeTeam

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Laurie, Michelle, & Paul

Experience Knowledge Service Results

Free Weekly Activities

MORNING LAP SWIM

Monday - Friday from 5-7 AM and 9-11 AM. No lifeguards are on duty. If the pool is covered when you arrive, please re-cover when you leave.

FRIDAY COFFEE CLUB: The coffee club is currently on hiatus due to COVID

Monthly Events

POKER NIGHT

Currently on hiatus due to COVID.

Other Activities Available

AQUA FITNESS CLASS

Aqua Cardio & Toning Interval Workout

MARCH SESSION - 9 CLASSES

TUES & THURS, 3/2 - 3/30, 8:30 - 9:30 AM

\$59 MEMBERS OR \$64 NON-MEMBERS

APRIL SESSION WILL BEGIN 4/8

Contact Sandy 408-205-8363

sandra.godsdivinecreation@comcast.net

TENNIS WITH TOM

Monday, Wednesday, Thursday 4 - 8 PM Lessons from NorCal Tennis Academy Contact Tom Le: 408-896-5745 norcaltennisacademy.com

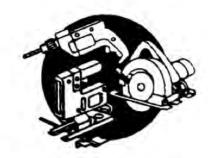
KB INNOVATIONS HANDYMAN

Ph: 408-806-5519 Keith Walker



Tile & Natural Stone Refacing Cabinets Hardwood Floors Crown Molding

Painting & Texturing



Summarized Profit & Loss Budget vs Actual

January 2021

Income

Total 4000 Dues and Assessments Total 4200 Nonmember Lesson Income

Total 4500 Interest on Operating Funds

Total 4700 Serv Fees & Late Fees

Total 4800 Other Ordinary Income

Total Income

Expenses

Total 5000 Gross Payroll

Total 5100 Payroll Related Expenses

Total 5600 Social Event Expenses

Total 5800 Other Member Services

Total 6000 Professional Services

Total 6100 Other Outside Services

Total 6200 Insurance

Total 6300 Bank Fees

Total 6400 Fees (Merch Servc Bnkcrd & QB's)

Total 6500 General Office Expenses

Total 7000 Building and Hall Maintenance

Total 7100 Pool Maintenance

Total 7200 Utilities

Total 7300 Reserve Funding

Total Expenses

Net Income/Expense

Jan 2021				
Actual	Budget	over Budget		% of Budget
\$ 53,282.63	\$ 53,166.00	\$	116.63	100.22%
\$ 4,152.00	\$ 4,152.00	\$	-	100.00%
\$ (1,037.01)	\$ 50.00	\$	(1,087.01)	-2074.02%
\$ 3,488.00	\$ -	\$	3,488.00	
\$ 861.00	\$ 125.00	\$	736.00	688.80%
\$ 60,746.62	\$ 57,493.00	\$	3,253.62	105.66%
				2
\$ 4,146.99	\$ 3,414.00	\$	732.99	121.47%
\$ 412.62	\$ 683.00	\$	(270.38)	60.41%
\$ -	\$ 375.00	\$	(375.00)	0.00%
\$ 120.00	\$ -	\$	120.00	
\$ -	\$ 450.00	\$	(450.00)	0.00%
\$ 1,112.00	\$ 2,939.00	\$	(1,827.00)	37.84%
\$ -	\$ 3,000.33	\$	(3,000.33)	0.00%
\$ 101.15	\$ 18.00	\$	83.15	561.94%
\$ 415.18	\$ -	\$	415.18	
\$ 933.92	\$ 143.46	\$	790.46	651.00%
\$ 471.08	\$ 395.92	\$	75.16	118.98%
\$ 422.69	\$ 502.49	\$	(79.80)	84.12%
\$ 4,323.38	\$ 7,143.85	\$	(2,820.47)	60.52%
\$ 3,000.00	\$ 3,000.00	\$	=	100.00%
\$ 15,459.01	\$ 22,065.05	\$	(6,606.04)	70.06%
\$ 45,287.61	\$ 35,427.95	\$	9,859.66	127.83%