

LFST - From the Beginning...to the Present

The "LOCKRIDGE FOREST SWIM CLUB, INC" was incorporated under the laws of the State of Georgia by the Superior Court of Gwinnett County for "Perpetual" years from the date of April 12, 1971.

- Initial membership of the CLUB was 112 members, and the official capacity was set at 175 members. The subdivision was still under construction at the time. It was thought that the subdivision was going to have 300 homes completed by the end of 1972.
- The Club is a non-profit corporation under IRS section 501(c):(7). We are not required to file a federal income tax return but are required to file an annual "Return of Organization Exempt from Income Tax"– Form 990 to maintain our non-profit status.
- Our annual accounting period ends October 31st each year and we file the Form 990 following this period. Per the CLUB by-laws, the Club President and Treasurer have this responsibility.

Club Membership Certificate - some of our members still have them as keepsakes!

- Membership Certificates were issued to members who paid membership fees from the onset of the CLUB until March 1982 at which time the CLUB By-Laws were changed to reflect membership status of Active, Junior, Special and Senior Citizen. The Membership Certificates in existence at that time were placed on a resale list meaning membership could be transferred to a new homeowner, sold back to the CLUB for a pro-rated refund, or represent a pro-rated lien on the assets of the Club in case of bankruptcy. All membership certificates expired on April 13, 1984.

Origination of the CLUB property

- On May 11, 1971, shortly after incorporation, the CLUB signed a property lease agreement with Gwinnett County (Land lot 306 of the 6th Land District of Gwinnett County. The fee was \$1.00 for a 20-year lease.
 - Before the county would execute a lease, the CLUB had to provide By-Laws, Club Rules and Regulations, a Pro Forma Financial Balance Sheet showing Income and Retained Earnings and Cash Receipts and Disbursements based on the planned improvements. The CLUB had to be solvent.
- The lease stipulated the property was to be used as a recreational facility and improvements such as a swimming pool, bath house, related buildings and facilities necessary to operate and maintain improvements.
- May 1991: the CLUB exercised an option to renew the lease for an additional ten years for the sum of \$1.00
- April 2000: the CLUB submitted a request to purchase the land now referred to in legal documents as "recreation set-aside" 6-306-2A. We paid a \$250 fee to file the papers and

another \$1.00 to Gwinnett County to execute a Quit Claim Deed on the property with the only limitation that it must be used for recreational purposes. If that covenant is violated the ownership shall automatically revert to Gwinnett County. Quit Claim Deed executed on November 8, 2000.

Getting started - Amenities added

May 1971:

- Main Pool / wading pool and filtration completed July 31, 1971. Constructed by Pool Tech: \$36,737
- Bath house/restrooms: \$6,045
- Ground improvements (railroad tie wall/seating and fence around pool: \$11,069 (go to our website to see some early photos of the CLUB property) www.lockridgeforestswimtennis.com
- Pump house: \$799
- Pool Furniture: \$28,223

October 1972:

- Lower Tennis Courts: \$23,632
- Parking Lot Paving: \$7,201

Note: While the membership fees paid for the construction of the swimming pool facility, The CLUB borrowed necessary funds for the construction of the lower tennis courts. Thirty-two members of the club provided a personal guaranty of \$500 each to secure the construction loan.

Show me the Money (where it comes from)

Revenue: Family Membership & Dues (does not show single/senior rates adopted in 1982). This information was extracted from available archived LFST Board meeting minutes, membership flyers, and fiscal year-end budget reports. New Member fees are discounted if paid within 1st 90 days of move in and member fees are higher if paid after May 1st of the membership year.

	# Members	Initial Dues				Revenue
April 1971	112	\$350 and \$400 (late)				38,350
No Historical data records from 1971 – 1984 were located						
		New Member Initiation fee	Renewal by March 31 \$	Renewal April 30 \$	Renewal May 1 \$	Total Membership \$
1984-1985	not avail.	600	285	300	315	37,006

1985-1986	not avail.	500	285	300	315	39,708
1987-1988	not avail.	500	285	300	315	--
1988 -1989	Not avail.	495	285	300	315	--
<p>Beginning with the 1989-1990 initiation fees were waived at the Board's discretion and first year dues were discounted (not shown). Prior to then members paid BOTH the initiation fee + non-discounted first year dues.</p> <p>The below table show our standard "family" membership dues rates for each Fiscal Year. The total Revenue column reflects the amount collected after discounts / late fees are applied.</p>						
	# of Members	New Member Family Rate	Renewal by March 31 \$	Renewal April 30 \$	Renewal May 1 \$	Total Membership \$
1989 -1990 + \$100 assessment per member	79	495	400	450	475	41,900
1990 - 1991	68	525	425	460	495	35,061
1991 – 1992	77	550	425	460	495	31,313
1992 – 1993	59	550	435	450	490	26,294
1993 – 1994	57	550	425	460	495	27,806
1994 – 1995	63	550	425	460	495	30,900
1995 – 1996	69	550	425	460	495	35,021
1996 - 1997	84	550	425	450	500	37,875
1997 - 1998	70	550	425	450	500	42,425
1998 – 1999	85	550	450	475	500	38,900
1999 - 2000	90	550	450	475	500	40,500
2000 - 2001	87	600	425		525	42,371
2001 – 2002	86	600	500	525	575	44,495
2002 – 2003		600	500			
2003 – 2004	85	600	475	--	525	42,825
2004 - 2005	78	650	500	--	600	42,709
2005 - 2006	82	600	500	--	600	44,900
2006 - 2007	83	600	500	-	600	45,206
2007- 2008	97	600	500	-	600	56,700
2008 -2009	102	750	550	-	650	52,500
2009 – 2010	90	650	550		650	
2010 - 2011	118	600				
2011 - 2012	117	600	550	-	650	58,440
2012 - 2013	114	600	600	650	700	55,212
2013 - 2014	118	600	350	450	550	58,450
2014 - 2015	112	600	350	450	550	60,200

2015 - 2016	114	500	--	--	575	59,650
2016 - 2017	120	500	--	--	575	60,225
2017 - 2018	125	500	--	--	575	64,471
2018 -2019	132	500	--	--	599	66,003
2019 -2020	145	525	--	--	625	76,627
2020 -2021	170	525	--	--	625	92,624

Show me the Money (where it went)

A little more history... Capital expenditures over the years:

- May 1980: Club members built concrete block storage building inside the pool area at the top of the hill and the concrete block bar-b-cue pit adjacent to it. \$8,896
- June 1984: Elimination of the oxidation pond and construction of the upper tennis courts - \$36,000
- June 1991 – Rip-Rap rock retaining wall installed by Gwinnett County the length of Crooked Creek adjacent to lower tennis courts to prevent erosion.
- May - June 1995: Members built upper tennis court pavilion along with the underground installation of electrical from the pump house to the pavilion: \$4,582
- June 1996: Added concrete patio around upper block storage building \$1,700
- September 1996: Members added the roof and surround to the upper block storage building providing shade / party area – hence forth known as the Taj Mahal. \$2,800
- January 1997: Pool deck concrete repair/replacement, and new waterline & pool coping tiles – USA pool was contractor- \$12,608
- June 1997: Members repaired tennis pavilion after a car rolled down hill into the structure \$1,200.
- April 9, 1998: in the early morning we were stuck by an F2 tornado with winds up to 150 mph. Many folks had significant damage to their homes and property, and hundreds if not thousands of trees had fallen. At the Club, the Pavilion remained standing but we lost the Taj roof and both the lower and upper court tennis fences were heavily damaged.
 - As street clearing of fallen trees and debris began, Gwinnett County approached the CLUB asking if they could use the lower tennis courts and the 200-yard deep area behind them as a mulch pit to expedite clean-up in the neighborhood. The CLUB agreed and in exchange Gwinnett County said they would replace the lower tennis courts.
- May - October 1998: Member work party tornado repairs to Taj roof \$5,479
- January 1999: Secured SBA loan for \$10,000 to augments existing funds for on-going tornado repairs and club improvements
- May 1999 – Concrete decking repair and expanded deck at deep end of pool \$7,750

- June 1999: The CLUB contacted Gwinnett County and inquired/reminded them about the verbal agreement regarding the use of the tennis courts. Gwinnett County solicited bids.
- October 1999: Contracted removal and haul away of railroad ties at lower courts \$1,953 and installed concrete block retaining wall \$6,542. Total \$8,495
- February 2000 – Members removed old concrete for pool deck concrete replacement / in deck drain at Clubhouse end - \$6,850
- March 2000: Astra Group Inc. was contracted by Gwinnett County to replace lower courts including an underground drain system, new electrical underground for the lights and new fencing. The replacement courts were **free to the CLUB but cost \$49,898.**
 - That same month when the work was being done we were having conversations with Gwinnett Parks and Recreation and we came to understand that Gwinnett County was looking to develop more recreation areas and our club property currently under lease was under consideration. We inquired about purchasing it from the county. Our lease was going to expire in May 2001
- April 2000: Gwinnett county paved the severely rutted parking lot which from Crooked Creek to the top of the hill where it meets Lockridge drive. **Free to the CLUB but cost \$19,400.**
- April 2000 - Our request to purchase the club property was not submitted until after Gwinnett county completed the paving or the CLUB would have been considered private property.
- November 2000 –Quit Claim Deed executed between Gwinnett County and Lockridge Forest Swim Club, Inc. on 9.7 acres of land.
- October 2001: Installed Commercial Pool Cover on main pool (12-year limited warranty) \$5,751
- March 2006: Pool inside surface chipped out and re-plastered USA Pools - \$26,943
- April 2006 – Club purchased our current red & black strap pool furniture (used but in good condition): 57 lounges, 5 tables, 3 umbrellas, 23 chairs 4 barstools, 8 cocktail tables, 3 trash can holders: Purchased new >\$24,000 – our cost \$500
- June 2006 – Members removed sand filter and install new DE filtration for main pool- \$4,600
- July 2006 – Members installed initial portion of children’s playground fort/swings
- March 2008 – Replace leaking water line from Sumac to Clubhouse with PEX line: \$6,800
- May 2009 – New Drain Covers (main & wading) to meet codes ASME/ANSI A112.19.8: \$600
- Circa 2010 – Entire concrete pool decking coated with Cool Deck Erikson Enterprises \$17,000.00
- March 2012 – Members constructed lower tennis court observation deck - \$4,658
- September 2012 – Replace pool surround chain link fencing - Chamblee Fence -\$3,540
- Feb 2013 – Install pool steps, handrail, underwater bench seating -Original 7- \$6,800

- April 2014 – Sealed / striped parking lot - \$4,400
- September 2014 – Member installed new wading pool sand filter – \$635.89
- March 2015 – Electrical upgrade in pump-house, new panel, and circuits -Fuse It Electric - \$3,308
- March 2015 – Replaced main electric pool motor and rebuilt pump assembly. Motor & Gear Engineering - \$3,300
- April 2015 – Replaced Main Pool Electrical Panel and contact breakers to bring up to code - \$607.00
- October 2015 – Precision Pools - pool bottom patches- \$1200.00

See individual years below for continuation of Capital Spend and Club maintenance. This lists the larger expense items and by no means is comprehensive or inclusive of all the operational maintenance that takes place each year. If you want to see more detailed activities, please review the latest posted under the Board Meeting Minutes tab on our website at www.lockridgeforestswimtennis.com

2016 Club Maintenance:

Total OPEX - \$48,108.78

Total CAPEX - \$4,420.25

Total G&A – \$3857.67

- Sweetwater Pool Contract **\$19,450**
 - Additional out of contract scope services add approximately another **\$943**
- Re-strapped pool lounges and chairs and replaced defective reclining brackets on lounges **\$612.00**
- Repaired / replaced pool DE filter elements as needed to maintain filter efficiency and pool water cleanliness. **\$650.00**
- Inspected & repaired both pool chlorine feeders versus purchase new. **\$101.00**
- Added additional mulch to the playground. **\$140.00**
- Replaced 9 pool overhead lights and wiring along with other electrical repairs needed in junction boxes behind brick wall - **\$1,697.00**
- Installed electrical circuit with GFI outlets for lower tennis deck and under deck area - **\$582.00**
- Purchase additional 15 Pool Chairs & 3 umbrellas - **\$2177.25**
- Completed electrical repairs and replaced questionable circuit breakers in guard room main panel for safety reasons. **\$250.00**
- Contracted with Southeastern Tennis Courts for resurface of upper tennis courts 3&4 - **\$6,159.00.**
- Replaced split-rail fence along top of pool driveway -**\$417.00**

- Replaced wood, primed, and painted siding on storage building at Taj. **\$270.00**
- Pressure washed and stained tennis deck, pavilion, tennis seating, and picnic table. **\$353.00**
- Purchased additional pool furniture: 3 umbrellas, 3 wrought iron tables & 15 deck chairs **\$ 2492**

2017 Club Maintenance

Total OPEX - \$48,414.37

Total CAPEX - \$19,116.58

Total G&A – \$3987.03

- Sweetwater Pool Contract remains among our largest expense **\$19,450**
 - Additional out of contract scope services add approximately another **\$1158**
- In April 2017, we contacted with Court Makers Inc. to repair structural cracks on our lower tennis courts. This repair using Armor Crack Repair has a 5-year guarantee against cracks returning and, in most cases, lasts more than 10 years. The work also included recoating of the courts and new tennis nets. **\$20,496.96**
- Pressure washed and cleaned the pool deck, recoated the diving board, and painted the fence posts surrounding the wading pool.
- Purchase additional pool umbrellas and 12 chairs **\$1734.40**
- Purchased 12 additional pool chairs, 4 Fiber Built pool umbrellas and 5 wrought iron tables. **\$2,155.77**
- Replaced the table-top and sink at the Taj. **\$225**
- Replaced pump motor for wading pool. **\$544**
- Replaced CH feeders for main & wading pool to for proper water sanitization **\$723.00**
- Monthly mosquito spraying of the club property and additional spray application in advance of club functions during the pool season. **\$325**
- Purchased new microwave oven for concession stand at Taj **\$75**
- Northside Tree Service trim tree canopy overhanging parking lots, tennis courts, playground **\$3,400**
- Removed sand/muck from lower parking lot after creek over-flow
- August 2017 – member installed new chlorine feeders -main & wading pools - **\$722.52**
- September 2017 -member installed new wading pool pump/motor assembly - **\$543.69**

2018 Club Maintenance:

Total OPEX - \$48,859.23

Total CAPEX - \$10,880.31

Total G&A – \$6,131.95

- Sweetwater Pool Contract remains among our largest expense **\$19,450**

- Additional out of contract scope services approximately **\$920.34**
- Members refurbished and constructed donated Rainbow Playset - **\$531.75**
- Motor & Gear Engineering installed new main pool motor and pump unit - **\$8516.17**
- Purchase 5 new pool umbrellas - **\$775.00**
- Fence Works of GA – reconfigure and add additional pool fencing / gate for access to raised deck - **\$1385**
- Upgrade Pool Signage per Gwinnett County Requirements – **\$236.23**
- Resurface upper tennis courts **\$6239.49**
- Install and grade gravel at upper pool gate entrance **\$250**

2019 Club Maintenance:

Total OPEX - \$47,018.64

Total CAPEX - \$17,259.74

Total G&A – \$8,416.59

OPEX (costlier items shown)

- Pool Contracted Service FY19 **\$21,460.00**
- Pool supplies & repair items - Sweetwater: **\$2587**
- Additional out of contract scope services for water treatment: **\$827**
- Georgia Power Utilities (pool related - \$6265) **\$7215**
- Gwinnett Water (pool related - \$1220) **\$1610**
- Buildings repair & grounds maintenance (includes tennis pavilion and raised deck maintenance, playground sod & tree removal) **\$3677**
- Property mosquito spray treatment **\$430**
- Landscaping & Lawn Service contract **\$6738**
- Waste Pro / Waste Management **\$910**
- Events Expenses **\$678**

Capital Expenditure FY2019:

- Pool – new furniture: **\$1689**
- Pool – wading pool tarp **\$167**
- Pool fence reconfiguration: **\$500**
- Pool Deck Resurface: **\$9625**
- Pool Bathhouse and Guardroom Upgrade **\$5030**
- Pool Guard Building repair: **\$349**

General & Administrative FY2019:

- Gwinnett County Environmental Pool Permit & Fees \$400
- Gwinnett County Requires Annual Backflow Inspection \$295.00
- Liability Insurance- Penn America Insurance Company \$3385.00
- Tennis - Reserve My Court Reservation System \$200
- Membership Recruiting Expenses (printing, mail, etc.) \$352.00
- Computer related, Website Expenses \$1319

- PO Box Rental - PO Box# 920657 \$100
- General and Administrative Exp – Other \$272
- St. of Ga. Sec. of State. Annual Registration as non-profit \$30
- Gwinnett County Real Estate Tax \$1739
- Professional Fees / Fed Tax / \$525

FY20 Club Performance (Oct 2019 – Sep 2020):

Membership 145 paid members.

Dues: \$625 Family, \$425 Singles / Seniors / \$525 New Family

Membership Income: \$76,626.76

Programs / Events Income \$8,378.00

Total OPEX - \$44,898.00

Total CAPEX - \$22,299.00

Total G&A – \$6,415.00

OPEX (costlier items shown)

- Pool Contracted Service FY19 (reduced from \$21,952 due to COVID) **\$19,700**
- Pool supplies & repair items - Sweetwater: **\$2587**
- Additional out of contract scope services for water treatment: **\$1352**
- Georgia Power Utilities **\$7847**
- Gwinnett Water **\$1305**
- Buildings repair & non-contract grounds maintenance (includes tennis pavilion and raised deck maintenance, playground) **\$1185**
- Property mosquito spray treatment **\$596**
- Landscaping & Lawn Service contract **\$6370**
- Waste Management Svc **\$607**
- Program event expenses **\$3349**

Capital Expenditure FY2020:

- TAJ building New roof: \$2449.00
- New LED lights lower tennis courts \$15,000.00
- Reseal and restripe parking lot \$4,850

On the Radar:

- FY21 re-plaster main pool and replace waterline tiles \$40,000 - \$80,000
- FY21/22 Armor crack repair upper tennis courts \$15,000
- FY22 LED lights for one set of courts. \$15,000
- FY22 Replace DE pool filter elements \$1500

General & Administrative FY2020:

- Gwinnett County Environmental Pool Permit & Fees \$400
- Gwinnett County Requires Annual Backflow Inspection \$295.00
- Liability Insurance- Penn America Insurance Company \$3705
- Tennis - Reserve My Court Reservation System \$200
- Membership Recruiting Expenses (printing, mail, etc.) \$362.00
- Computer related, Website Expenses \$589
- PO Box Rental - PO Box# 920657 \$114.00

- General and Administrative Exp – Other \$0.00
- St. of Ga. Sec. of State. Annual Registration as non-profit \$30
- Gwinnett County Real Estate Tax \$80.00
- Professional Fees - Fed / Sate tax return prep \$540

FY21 Club Performance (Oct 2020 – Sep 2021):

Membership 170 paid members.

Dues: \$625 Family, \$425 Singles / Seniors / \$525 New Family

Carry Forward Balance form FY20 \$46,355.71

Income: Membership \$92,623.63 + Programs / Events \$7,148.73 = \$99,872.36

Expenses OPEX: \$51, 870.37 + CAPEX : \$51,623.90 + G&A: \$4,488.59 = \$107,353.87

OPEX Expenses FY21(costlier items shown)

- Pool Contracted Service FY21 - **\$21,644**
- Pool supplies & repair items (outside of contracted services)- **\$2,686**
- Georgia Power Utilities **\$7,719**
- Gwinnett Water **\$2,026**
- Buildings repair & non-contract grounds maintenance (includes tennis pavilion and raised deck maintenance, playground) **\$6,155**
- Property mosquito spray treatment **\$745**
- Landscaping & Lawn Service contract **\$5,912**
- Waste Management Svc **\$682**
- Program event expenses **\$3,797**

Capital Expenditure FY2021:

- Pool Renovation – Initial Payment **\$36,200**
- Pool Renovation – Change order #1 (of 2) **\$15,424**

General & Administrative FY2021:

- Gwinnett County Environmental Pool Permit & Fees **\$450**
- Gwinnett County Requires Annual Backflow Inspection **\$60**
- Liability Insurance- Penn America Insurance Company **\$1926**
- Tennis - Reserve My Court Reservation System **\$200**
- Membership Recruiting Expenses (printing, mail, etc.) **\$517**
- Computer related, Website Expenses **\$521**
- PO Box Rental - PO Box# 920657 **\$148**
- St. of Ga. Sec. of State. Annual Registration as non-profit **\$30**
- Gwinnett County Real Estate Tax **\$82**
- CPA Professional Fees - Fed / Sate tax return prep **\$540**

Projected Carry Forward to begin FY22 \$37,368.00

On the Radar:

- FY21 Pool Renovation Balance – Change order #2 (2 of 2) **\$15,424**
- FY22 Armor crack repair upper tennis courts **\$15,000**
- FY22 Replace DE pool filter elements **\$1,500**
- FY22/23 LED lights upper tennis courts. **\$15,000**

Five of our major expenses consume a large portion of the budget each year:

- 1. Electricity** – includes tennis courts, pool pumps, Taj and guardroom appliances
Approximately **\$8,000 - \$10,000**
- 2. Property & Landscaping** –Includes annual lawn service, shrub trimming; fire-ant remediation; mosquito spray, tree service. Approx. **\$9,000**
- 3. Building repairs & maintenance** – 3-year average **\$3,800**
- 4. Tennis Court resurface Tennis** – Court maintenance - one court resurface every other year and supplies **\$7,000**
- 5. Pool Contract. Usually the single largest recurring annual expense. Includes lifeguards, routine pool water chemicals, maintenance, and supplies. Other associated costs increase the actual listed expense each year.**

1984 - \$12,690	1985 - \$12,520
Records not available 1986-1989	
1990 - \$12,380	1991 - \$13,000
1992 - \$13,376	1993 - \$10,391
1994 - 1995 \$10,450	1996 - \$11,500
1997 - \$11,950	1998 - \$13,100
1999 - On Guard \$14,878	2000 - On Guard \$13,755
2001 - On Guard \$14,415	
2002 - 2003 Swim Atlanta \$13,680 yr.	2004 - Swim Atlanta \$12,688
2005 - Aquatic Mgmt. Services \$16,810 + private contractor pool cleaning \$300	
2006 - USA Pools \$16,600	2007 - USA Pools \$17,100
2008 - USA Pools \$16,800	2009 - USA Pools \$17,304
2010 - USA Pools \$17,823	2011 - 2014 USA Pools \$ 19,123
2015 - Swim Atlanta \$18,600	
2016 - 2018 Sweetwater Pool Management \$19,450 /yr.	
2019 –2021 Sweetwater Pool Management \$21,700 /yr.	
+ Pool related repairs (non-contract) – 3-year average \$3,200	

The above is to provide an idea as to when and how the Lockridge Forest Swim & Tennis Club came to be, and highlight the on-going capital improvements the CLUB continues to invest in. It

is not meant to be a complete record as it does not show income from socials & fund raisers, nor does it show the miscellaneous run & operate expenses. As you can see, historically and on-going these expenses are significant.

Any dollar difference between our income and normal run-rate operating expenses is applied to capital improvements such as those listed above, and the General Reserve Fund established by the Club By-Laws Article 7.

And yes, there is always required administrative paperwork to be done.

Administrative responsibilities of the Board (annually)

1. October: Following the September annual fiscal year meeting, establish Board of Directors roles for the upcoming year.
2. October: Establish the Club membership dues for the current fiscal year as mandated by the Club By-Laws
3. October: Update Board of Directors Contact info and publish to website
4. Nov - Jan: Review and Revise as necessary the Club By-Laws to ensure:
 - a) they reflect the actual operations of the Club,
 - b) the operations of the Club meet the Club Incorporation Non-Profit requirement
 - c) the Quit Claim Deed requirement is met that the property being used for recreational purposes only. Post to our website www.lockridgeforestswimtennis.com.
5. Nov-Jan: Revise and update our Swim & Tennis Club Rules to incorporate approved changes by the Board and/or comply with changes in Gwinnett County regulations. Post to our website www.lockridgeforestswimtennis.com.
6. Nov-Jan: Review and renew annual pool service contract – current vendor is Sweetwater Pool Management expires 12/31/2021. \$21,750.00/yr.
7. January – March: Complete annual membership drive. We lose membership families each year due to relocation and for other reasons. We must be vigilant to retain existing members and to attract new families to the membership
8. January: Renew and renew waste collection (currently Waste Management) services contract \$650.00 /yr.
9. Oct- Dec: Have the previous FY Club Financials audited by an independent CPA and file tax returns. Note: we don't pay taxes but must file each year.
10. January: File Federal Tax return (as a non-profit 501(c)-7 organization
11. January: File State Tax Return
12. February: Receive and review Annual Notice of Assessment from Gwinnet County Tax Assessors Office to prepare for tax payment later in the year
13. Feb- Mar: Complete annual Non-Profit annual registration with the Secretary of State Office (file electronically)
14. March: Review and renew Nesbit Landscaping annual contract \$5775.00 yr.
15. April: Complete Gwinnett County Health Department Pool Inspection \$400
16. April: Apply and obtain pool permits from Gwinnett County

17. July: Complete Georgia Power FATCA - IRS compliance requirements as a non-profit
18. July: Complete Gwinnett County required annual backflow inspection via approved certified vendor - Fire Life & Safety \$295.00
19. July: Renew FatCow annual domain name privacy. Renew date 7/26/2020 \$13.99 (annual)
20. July: Complete Gwinnet County Dept. of Water Resources backflow inspection \$250.00
21. July : Renew FAT COW Hosting term 8/6/20 -8/6/2023 \$269.64
22. August: FatCow renew as club domain name "lockridgeforestswimtennis.com" (currently in effect until August 2022) \$99.00/yr.
23. August: Review and renew club commercial general liability insurance \$1927/yr.

We also like to have fun as a community!

Annual Social Activities

Since the inception of the Swim & Tennis Club, social events have been organized and executed by individual members or a group of members who contribute their time to make an event happen for the community. There is a lot of work that goes into the planning and execution of the events, and it takes a community of volunteers to work with those organizers to make the events happen. If you are interested in putting on one of the events below, please let the board know and they will work with you to help make it happen. While not every event takes place each year, especially since the advent of the COVID virus in 2020, many of them do occur.

Scheduled events and fun for our membership (not all occur each year):

1. Winter Getaways
2. Beer Tasting
3. Wine Tasting Party
4. Easter Egg Hunt*
5. Kentucky Derby
6. Outer Banks Fish Fry*
7. Lockridge Forest Open House*
8. School's Out Summer Luau
9. Memorial Day "Hugye – Feinstein" Memorial Tennis Tournament
10. Fourth of July celebration*
11. Low Country Boil
12. Movie Nights
13. Moonlight Swim
14. Annual Pub Crawl*
15. Labor Day mixed doubles round-robin tennis social
16. Fall Chili Cook Off
17. Fall Campout Under the Stars
18. Halloween Parade / dinner and festivities*

19. Cigars & Whiskey from around the World

20. Bon Fires at the Pavilion

21. Neighborhood Garage Sale*

22. Chastain Night at the Pool

23. Annual Pig Roast*

24. Holiday events

*Events may be open to community participation

Often Asked: Why don't we have separate Swim and Tennis memberships?

So now that you've read through the above hopefully you already know the answer to the question. The big picture answer is: "It's a **Club Membership** that includes recreational, swim, tennis, and other amenities to enjoy along with participating in social functions and fun activities with your friends and neighbors."

A little more on the subject:

In addition to on-going capital improvements, our expenses to maintain the pool, the tennis courts, lights, water, parking lot, property, repairs, services, and routine maintenance are not seasonal expenses and not limited to pool versus tennis.

Outside of swim & tennis, we have many social functions that occur throughout the year such as Cinco De Mayo, Kentucky Derby, July 4th Celebration, Chastain Night, Camping, Easter Egg Hunt, Halloween Parade / Haunted Forest, theme parties, progressive dinners, cook outs, annual pig roast, etc.

We also have a large enjoyable playground for the small and not so small kids, expansive property, and buildings such as the Pavilion with a fire-pit and Taj building inside the fenced pool area that members can reserve for family gatherings, birthday parties and other events. The Pavilion and Taj are typically reserved 30+ times per year.

All homeowners / residents in the neighborhood benefit from the CLUB being a viable and sustainable entity that is well maintained and is attractive to families considering moving to Lockridge Forest.

When the CLUB was created, membership in the CLUB was not made mandatory. We would love to have one-half of the 425 families in the subdivision as part of the membership, so dues could be reduced considerably, and new modern facilities could be put in place. Only the members can make it happen so spread the word about our great facility.