Revenue			Expense	
	Budgeted:	Total Number:	Budgeted:	Total Number:
Membership				
Active Members:				
Active Full Base Membership Fee		268		
Inactives Membership Fee		40		
Senior Citizen Privilege Fee		90		
Active Pre-Payment Discount				
Active Members Revenue Budget:	**$195,575.00**	**400**		
Temporary Members:				
Full Summer Base Membership Fee		185		
Late Summer Only Membership Fee		100		
Temporary Members Revenue Budget:	**$274,150.00**	**285**		
Total Member Dues:	**$469,725.00**			
Capital Assessment	$80,000.00			
Capital Assessment Budget:	**$80,000.00**			
Application Fees	$5,000.00			
Extended Season Budget	$0.00			
Membership Purchases	$45,000.00			
Guest Credits	$20,000.00			
Late Fees	$0.00			
Concessions	$25,000.00			
Online Processing Fees	$17,000.00			
Upper Pavilion Rentals	$500.00			
Wood Acres	$500.00			
Total Other Budget:	**$113,000.00**			
Total Membership Budget:	**$662,725.00**			
Activities:				
Banquet	$6,500.00			
Merchandise Sales	$10,000.00			
Swim & Dive Team	$40,000.00			
Subtotal Swim & Dive Team:	**$56,500.00**			
Member Parties (Counted In Guest Credits):	$5,000.00			
Events:	$5,100.00			
Duathlon:	$1,100.00			
Other Activities:	**$6,200.00**			
All Activites Total Budget:	**$62,700.00**			
Concessions Expenses:				
Shared Concessions			$25,000.00	
		Concessions Total:	**$25,000.00**	
Debt Management:				
Additional Principal			$28,400.00	
Mortgage Interest			$108,000.00	
Mortgage Principal			$66,600.00	

QuickView	
Member Dues:	$469,725.00
Assessment:	$80,000.00
Other:	$113,000.00
Swim/Dive:	$56,500.00
Activities:	$6,200.00
Revenue:	**$725,425.00**
Expenses:	**$715,511.00**
Net:	**$9,914.00**
Cushion:	*$15,000.00*
Capital:	*$22,500.00*
Savings:	*$20,000.00*

2020				
	Active			
Full	$375.00	**$100,500.00**	**268**	* Current Dues
Adults	*$125.00*	$60,375.00	483	
Child/Caregiver	*$100.00*	$48,400.00	484	
Inactive	$0.00	**$0.00**	**40**	* Current Dues
Senior	$75.00	**$6,750.00**	**90**	* Current Dues
(Pre Paids Subtracted)		**$195,575.00**		
	Seasonal			
Full	$825.00	**$152,625.00**	185	* Current Dues
Adults	*$125.00*	$42,625.00	341	
Child/Caregiver	*$100.00*	$38,900.00	389	
Late Summer Only	**$400.00**	**$40,000.00**	**100**	* Current Dues
		$274,150.00		
	Total:	**$469,725.00**		
* Prepaids	$18,525.00			
	$1,925.00			
Color Codes:				
You can change	RED			
Cushion	**GREEN**			
Historical #s	**BLUE**			

Bank Charges	$17,000.00
Savings Payment	$20,000.00
Debt Management Total:	**$240,000.00**
Membership Expenses:	
Pre-Payment Discounts Payouts	$4,000.00
Membership Sales	$18,000.00
Membership Total:	**$22,000.00**
Activities Expenses:	
Banquet	$6,500.00
Merchandise Sales	$10,000.00
Swim & Dive Team	$40,000.00
Duathlon	$1,100.00
Activities Total:	**$57,600.00**
Buildings Expenses:	
Capital	$12,000.00
Total Capital:	**$12,000.00**
Electric	$3,000.00
Elevator Maintenance	$4,000.00
Equipment maintenance	$1,000.00
Grill Maintenance	$1,000.00
Plumbing	$5,000.00
Cushion	$5,000.00
Total Maintenance:	**$19,000.00**
Building Total Budgeted Expenses:	**$31,000.00**
Grounds Expenses:	
Capital	$3,000.00
Total Capital:	**$3,000.00**
Maintenance	
Equipment maintenance	$500.00
Deck Repair/Maintenance	$1,000.00
Tree work	$3,500.00
Landscaping	$8,500.00
Stormwater/Sediment control	$5,000.00
Cushion	$5,000.00
Total Maintenance:	**$23,500.00**
Grounds Total Budgeted Expenses:	**$26,500.00**
Pool Expenses:	
Capital	$7,500.00
Total Capital:	**$7,500.00**
Maintenance	
Chemicals	$0.00
Equipment Repair	$6,000.00
Diving Board Maintenance	$5,000.00
Management Contract	$182,500.00

General Manager			$0.00	
Cleaning			$0.00	
Plumbing			$5,000.00	
Backflow Testing Plumbing			$1,750.00	
Cushion			$5,000.00	
		Total Maintenance:	**$205,250.00**	
		Pool Total Budgeted Expenses:	**$212,750.00**	
General Expenses:				
Accountants (Taxes and Quarterly)			$3,000.00	
Honorarium				
Honorarium Treasurer			$0.00	
Honorarium Membership			$7,500.00	
Equipment			$100.00	
Intuit Fee			$755.00	
Insurance/Taxes				
Insurance			$27,000.00	
Licenses/Fees			$2,000.00	
Real Estate Tax			$7,500.00	
Meeting Venue Rental			$500.00	
Membership Management System			$3,500.00	
PO Box			$85.00	
Postage			$200.00	
Printing			$300.00	
Supplies			$1,000.00	
Utilities				
Electric			$13,000.00	
Gas			$7,000.00	
Internet			$3,000.00	
Security Video Monitoring			$815.00	
Alertline Elevator Monitoring			$156.00	
Survey Monkey			$250.00	
Trash Pickup			$10,000.00	
Water			$13,000.00	
Cushion			$0.00	
		General Total Budgeted Expenses:	**$100,661.00**	
Budgeted Revenue:	**$725,425.00**		**$715,511.00**	**Budgeted Expenses**
			$9,914.00	**Budgeted Net Income**