

Mohican Swimming Pool Association
Budget vs. Actuals: 2020 Budget - FY20 P&L
 January - December 2020

Forecast 2020
 COH (9/16/20)
 \$205,251.33

	Actual	Total	Budget	
Income				
Activities				
Swim/Dive Team				
Swim & Dive Dues & Banquet	19,215.47		18,000.00	
Total Swim/Dive Team	\$ 19,215.47	\$	18,000.00	
Total Activities	\$ 19,215.47	\$	18,000.00	
Member Dues				
Active Members	199,225.00		195,575.00	
Temporary Members	197,265.00		274,150.00	
Total Member Dues	\$ 396,490.00	\$	469,725.00	
Other Inc				
Application Fees	2,650.00		5,000.00	
Capital Assessment	82,600.00		80,000.00	
Concessions Income				
Snack Bar On Account Payments	298.50			
Swim/Dive - A Meets On Account Payments	7.00			
Swim/Dive - B Meets On Account Payments	9.00			
Total Concessions Income	\$ 314.50	\$	0.00	
Guest Passes	9,405.00		9,000.00	
Online Processing Fees	15,008.43		17,000.00	
Sales - Home Sale Transfer Fee	1,200.00		3,000.00	
Sales - Offer of Membership Fees	51,000.00		45,000.00	
Uncategorized Income	9,446.58			
Total Other Inc	\$ 171,624.51	\$	159,000.00	
Services	1,200.00			
Total Income	\$ 588,529.98	\$	646,725.00	
Gross Profit	\$ 588,529.98	\$	646,725.00	
Expenses				
Debt Management				
Bank Charges	44.96		500.00	\$455.04
Mortgage - Principal Payments	49,770.20		66,600.00	\$16,829.80
Mortgage - Additional Principal Payments	18,920.56		28,400.00	\$9,479.44
Mortgage - Interest Expense	66,711.72		108,000.00	\$41,288.28
Online Banking Fees	15,048.71		17,000.00	\$1,951.29
Total Debt Management	\$ 150,496.15	\$	220,500.00	\$70,003.85
Membership Expenses				
Dues Prepayment Refund	3,875.00		4,000.00	
Member Dues Refund	325.00		500.00	
Membership Sale	16,800.00		18,000.00	\$1,200.00
Total Membership Expenses	\$ 21,000.00	\$	22,500.00	\$1,200.00
Office Expenses				
Accountants			3,000.00	\$3,000.00
Cleaning Supplies (Non-pool)			500.00	\$500.00
Computer Equipment			500.00	\$500.00
Equipment			100.00	\$100.00
Honorarium				
Membership Secretary	5,625.00		7,500.00	\$1,875.00
Total Honorarium	\$ 5,625.00	\$	7,500.00	
Insurance	25,501.91		27,000.00	\$1,498.09
Intuit Annual Fee			755.00	\$755.00
Keys	150.00		400.00	\$250.00

Meeting Venue Rental	249.90	250.00	
Membership Management System		3,500.00	\$3,500.00
Miscellaneous	99.00		
PO Box fee	92.00	92.00	
Postage	11.00	50.00	\$39.00
Supplies	30.51		
Lifeguard Supplies	750.54	1,300.00	\$549.46
Total Supplies	\$ 781.05	\$ 1,300.00	
Taxes			
False Alarm Reduction	25.00	50.00	\$25.00
Licenses/Fees	389.96	500.00	\$110.04
Real Estate Tax	2,785.17	7,500.00	\$4,714.83
Total Taxes	\$ 3,200.13	\$ 8,050.00	
Tools	115.50		
Utilities			
Electric	8,108.36	13,000.00	\$4,891.64
Elevator Monitoring Service	135.00	156.00	\$21.00
Gas	1,298.30	4,475.00	\$3,176.70
Internet	2,526.85	4,000.00	\$1,473.15
Security Monitoring Fees	542.72	815.00	\$272.28
Survey Monkey	300.00	250.00	
Trash Pickup	2,046.07	5,000.00	\$2,953.93
Water	1,299.18	8,000.00	\$6,700.82
Total Utilities	\$ 16,256.48	\$ 35,696.00	
Total Office Expenses	\$ 52,081.97	\$ 88,693.00	\$36,905.94
Prior Year Expenses	783.71		
VP Activities			
Swim & Dive Team			
Coaching Staff		19,215.47	\$19,215.47
Computer General	132.00		
Miscellaneous Dive Team	215.18		
Miscellaneous Swim Team	36.95		
Office Supplies		250.00	
Registration Software	99.00	50.00	
Swimtopia		700.00	\$700.00
Total Swim & Dive Team	\$ 483.13	\$ 20,215.47	
Total VP Activities	\$ 483.13	\$ 20,215.47	\$19,915.47
VP Buildings			
Capital			
Counters	6,175.40	9,000.00	
Grill	3,217.00	3,000.00	
Total Capital	\$ 9,392.40	\$ 12,000.00	
Maintenance			
Electric		1,000.00	\$1,000.00
Elevator Inspection	291.00	250.00	
Elevator Maintenance		4,000.00	\$4,000.00
Equipment Maint		500.00	\$500.00
Fire Inspection	365.00	350.00	
Grill Maintenance	420.00	1,000.00	\$580.00
Miscellaneous	575.00	3,400.00	\$2,825.00
Plumbing	2,937.00	5,005.00	\$2,068.00
Supplies	181.00		
Tucker's Commercial Service Agreement		650.00	\$650.00
Total Maintenance	\$ 4,769.00	\$ 16,155.00	
Total VP Buildings	\$ 14,161.40	\$ 28,155.00	\$11,623.00
VP Grounds			
Capital			
Security/Alarm System	1,541.00	2,500.00	

Total Capital	\$	1,541.00	\$	2,500.00	
Maintenance					
Equipment Maint		159.00		500.00	\$341.00
Landscaping		5,320.54		6,000.00	\$679.46
Miscellaneous		153.00		5,000.00	\$4,847.00
Sediment Control				5,000.00	\$5,000.00
Signs		393.68		350.00	
Supplies		497.84		500.00	
Tree Work		500.00		3,500.00	\$3,000.00
Total Maintenance	\$	7,024.06	\$	20,850.00	
Total VP Grounds	\$	8,565.06	\$	23,350.00	\$13,867.46
VP Pool					
Capital					
Baby Pool Heater		7,400.00		7,500.00	
Total Capital	\$	7,400.00	\$	7,500.00	
Maintenance					
Backflow Testing Plumbing		907.50		950.00	
Equipment Maint				3,000.00	\$3,000.00
Management Fees		150,000.00		182,500.00	\$32,500.00
Plumbing		850.00		7,500.00	\$6,650.00
Supplies		657.94			
Total Maintenance	\$	152,415.44	\$	193,950.00	
Total VP Pool	\$	159,815.44	\$	201,450.00	\$42,150.00
Total Expenses	\$	407,386.86	\$	604,863.47	\$ 195,665.72
Net Operating Income	\$	181,143.12	\$	41,861.53	\$ 9,585.61
Reserve Payment					\$10,000.00
Net Income	\$	181,143.12	\$	41,861.53	-\$ 414.39

Wednesday, Sep 16, 2020 10:47:43 AM GMT-7 - Cash Basis