

Revenue			Expense		QuickView		2021				
Budgeted:	Total Number:		Budgeted:	Total Number:			Active				
<b>Membership</b>					<b>Member Dues:</b>	\$461,725.00	<b>Full</b>	<b>\$375.00</b>	<b>\$100,500.00</b>	<b>268</b>	* Current Dues
<b>Active Members:</b>					<b>Assessment:</b>	\$80,000.00	<b>Adults</b>	\$125.00	\$60,375.00	483	
Active Full Base Membership Fee		268			<b>Other:</b>	\$67,000.00	<b>Child/Caregiver</b>	\$100.00	\$48,400.00	484	
Inactives Membership Fee		40			<b>Swim/Dive:</b>	\$0.00	<b>Inactive</b>	<b>\$100.00</b>	<b>\$4,000.00</b>	<b>40</b>	* Increase to \$100
Senior Citizen Privilege Fee		90			<b>Activities:</b>	\$0.00	<b>Senior</b>	<b>\$75.00</b>	<b>\$6,750.00</b>	<b>90</b>	* Current Dues
Active Pre-Payment Discount							(Pre Pairs Subtracted)		\$199,575.00		
<b>Active Members Revenue Budget:</b>	<b>\$199,575.00</b>	<b>400</b>			<b>Revenue:</b>	<b>\$608,725.00</b>		<b>Seasonal</b>			
<b>Temporary Members:</b>					<b>Expenses:</b>	<b>\$608,660.00</b>					
Full Summer Base Membership Fee		185			<b>Net:</b>	<b>\$65.00</b>	<b>Full</b>	<b>\$825.00</b>	<b>\$152,625.00</b>	<b>185</b>	* Current Dues
Late Summer Only Membership Fee		70			<b>Cushion:</b>	<b>\$9,000.00</b>	<b>Adults</b>	\$125.00	\$42,625.00	341	
<b>Temporary Members Revenue Budget:</b>	<b>\$262,150.00</b>	<b>255</b>			<b>Capital:</b>	<b>\$17,000.00</b>	<b>Child/Caregiver</b>	\$100.00	\$38,900.00	389	
<b>Total Member Dues:</b>	<b>\$461,725.00</b>				<b>Savings:</b>	<b>\$5,000.00</b>	<b>Late Summer Only</b>	<b>\$400.00</b>	<b>\$28,000.00</b>	<b>70</b>	* Current Dues
Capital Assessment	\$80,000.00								<b>\$262,150.00</b>		
<b>Capital Assessment Budget:</b>	<b>\$80,000.00</b>							<b>Total:</b>	<b>\$461,725.00</b>		
Application Fees	\$5,000.00							* Prepays	\$18,525.00		
Extended Season Budget	\$0.00								\$1,925.00		
Membership Purchases	\$45,000.00							<b>Color Codes:</b>			
Guest Credits	\$0.00							You can change	<b>RED</b>		
Late Fees	\$0.00							Cushion	<b>GREEN</b>		
Concessions	\$0.00							Historical #s	<b>BLUE</b>		
Online Processing Fees	\$17,000.00										
Upper Pavilion Rentals	\$0.00										
Wood Acres	\$0.00										
<b>Total Other Budget:</b>	<b>\$67,000.00</b>										
<b>Total Membership Budget:</b>	<b>\$608,725.00</b>										
<b>Activities:</b>											
Banquet	\$0.00										
Merchandise Sales	\$0.00										
Swim & Dive Team	\$0.00										
<b>Subtotal Swim &amp; Dive Team:</b>	<b>\$0.00</b>										
Member Parties (Counted In Guest Credits):	\$0.00										
Events:	\$0.00										
Duathlon:	\$0.00										
<b>Other Activities:</b>	<b>\$0.00</b>										
<b>All Activites Total Budget:</b>	<b>\$0.00</b>										
<b>Concessions Expenses:</b>											
Shared Concessions				\$0.00							
<b>Concessions Total:</b>				<b>\$0.00</b>							
<b>Debt Management:</b>											
Additional Principal				\$28,400.00							
Mortgage Interest				\$108,000.00							
Mortgage Principal				\$66,600.00							
Bank Charges				\$17,000.00							
Reserves Payment				\$5,000.00							
<b>Debt Management Total:</b>				<b>\$225,000.00</b>							



Accountants (Taxes and Quarterly)		\$3,000.00	
<b>Honorarium</b>			
<i>Honorarium Treasurer</i>		\$0.00	
<i>Honorarium Membership</i>		\$7,500.00	
Equipment		\$100.00	
Intuit Fee		\$755.00	
<b>Insurance/Taxes</b>			
<i>Insurance</i>		\$27,000.00	
<i>Licenses/Fees</i>		\$2,000.00	
<i>Real Estate Tax</i>		\$7,500.00	
Meeting Venue Rental/Zoom		\$300.00	
Membership Management System		\$3,500.00	
PO Box		\$100.00	
Postage		\$200.00	
Printing		\$100.00	
Supplies		\$500.00	
<b>Utilities</b>			
<i>Electric</i>		\$18,000.00	
<i>Gas</i>		\$7,000.00	
<i>Internet</i>		\$4,000.00	
<i>Security Video Monitoring</i>		\$900.00	
<i>Alertline Elevator Monitoring</i>		\$200.00	
<i>Survey Monkey</i>		\$250.00	
<i>Trash Pickup</i>		\$8,000.00	
<i>Water</i>		\$13,000.00	
<i>Cushion</i>		\$0.00	
<b>General Total Budgeted Expenses:</b>		<b>\$103,905.00</b>	
<b>Budgeted Revenue:</b>	<b>\$608,725.00</b>	<b>\$608,660.00</b>	Budgeted Expenses
		<b>\$65.00</b>	Budgeted Net Income