

Revenue			Expense		QuickView		2022				
	Budgeted:	Total Number:	Budgeted:	Total Number:			Active				
Membership					Member Dues:	\$527,700.00	Full	\$450.00	\$120,600.00	268	*\$75 increase
Active Members:					Assessment:	\$80,000.00	<i>Adults</i>	\$125.00	\$60,375.00	483	
Active Full Base Membership Fee		268			Other:	\$98,000.00	<i>Child/Caregiver</i>	\$100.00	\$48,400.00	484	
Inactives Membership Fee		40			Swim/Dive:	\$56,500.00					
Senior Citizen Privilege Fee		90			Activities:	\$0.00	Inactive	\$100.00	\$4,000.00	40	
Active Pre-Payment Discount											
Active Members Revenue Budget:	\$242,375.00	400			Revenue:	\$762,200.00	Senior	\$100.00	\$9,000.00	90	*\$25 increase
Temporary Members:					Expenses:	\$741,658.00	(Pre Pairs Subtracted)		\$242,375.00		
Full Summer Base Membership Fee		182			Net:	\$20,542.00					
Late Summer Only Membership Fee		80			Cushion:	\$15,000.00	Seasonal				
Temporary Members Revenue Budget:	\$285,325.00	262			Capital:	\$30,950.00	Full	\$900.00	\$163,800.00	182	*\$75 increase
Total Member Dues:	\$527,700.00				Savings:	\$20,000.00	<i>Adults</i>	\$125.00	\$42,625.00	341	
Capital Assessment	\$80,000.00						<i>Child/Caregiver</i>	\$100.00	\$38,900.00	389	
Capital Assessment Budget:	\$80,000.00						Late Summer Only	\$500.00	\$40,000.00	80	*\$100 increase
Application Fees	\$5,000.00								\$285,325.00		
Extended Season Budget	\$0.00								Total:	\$527,700.00	
Membership Purchases	\$45,000.00										
Guest Credits	\$5,000.00										
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:	\$98,000.00										
Total Membership Budget:	\$705,700.00										
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):											
Events:											
Duathlon:											
Other Activities:	\$0.00										
All Activites Total Budget:	\$56,500.00										
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							
Bank Charges				\$17,000.00							
Reserves 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		\$0.00							
Activities Total:		\$56,500.00							
Buildings Expenses:									
Capital		\$4,000.00							
Total Capital:		\$4,000.00							
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:		\$23,000.00							
Grounds Expenses:									
Capital		\$20,350.00							
Total Capital:		\$20,350.00							
Maintenance									
Equipment maintenance		\$500.00							
Deck Repair/Maintenance		\$1,000.00							
Tree work		\$3,500.00							
Landscaping		\$8,500.00							
Stormwater/Sediment control		\$5,562.00							
Cushion		\$5,000.00							
Total Maintenance:		\$24,062.00							
Pool Total Budgeted Expenses:		\$44,412.00							
Pool Expenses:									
Capital		\$6,600.00							
Total Capital:		\$6,600.00							
Maintenance									
Chemicals		\$0.00							
Equipment Repair		\$6,000.00							
Diving Board Maintenance		\$5,000.00							
Management Contract		\$190,000.00							
General Manager		\$0.00							
Cleaning		\$10,000.00							
Plumbing		\$5,000.00							
Backflow Testing Plumbing		\$1,750.00							
Cushion		\$5,000.00							
Total Maintenance:		\$222,750.00							
Pool Total Budgeted Expenses:		\$229,350.00							
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									
<i>Insurance</i>			\$25,000.00						
<i>Licenses/Fees</i>			\$2,000.00						
<i>Real Estate Tax</i>			\$7,500.00						
Internet annual tune up			\$1,500.00						
Zoom			\$176.00						
Membership Management System			\$3,500.00						
PO Box			\$100.00						
Postage			\$200.00						
Printing			\$300.00						
Supplies			\$1,000.00						
Utilities									
<i>Electric</i>			\$15,000.00						
<i>Gas</i>			\$7,000.00						
<i>Internet</i>			\$3,000.00						
<i>Security Video Monitoring</i>			\$815.00						
<i>Alertline Elevator Monitoring</i>			\$200.00						
<i>Survey Monkey</i>			\$250.00						
<i>Trash Pickup</i>			\$9,500.00						
<i>Water</i>			\$13,000.00						
<i>Cushion</i>			\$0.00						
General Total Budgeted Expenses:			\$101,396.00						
Budgeted Revenue:	\$762,200.00								
			\$741,658.00	Budgeted Expenses					
			\$20,542.00	Budgeted Net Income					