

	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
4004 - Membership Dues	\$ 202,452.09	\$ 224,440.00	\$ 236,927.23	\$ 244,000.00	\$ 264,325.00
4006-01 - Annual Assessments - Tennis	\$ 4,990.00	\$ 5,000.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00
4020 - Late Charge Income	\$ 570.00	\$ 575.00	\$ -	\$ 250.00	\$ 250.00
NEW Tennis court reservations				\$ 100.00	\$ 1,500.00
4070 - Swim Team	\$ 23,866.03	\$ 28,564.00	\$ 38,084.17	\$ 34,707.00	\$ 32,925.00
4305 - Swimming Pool Pass	\$ 4,625.00	\$ 4,625.00	\$ 2,969.00	\$ 3,000.00	\$ 2,600.00
4306 - Telephone Commission	\$ 11,040.00	\$ 11,040.00	\$ 11,040.00	\$ 11,040.00	\$ 11,040.00
4307 - Special Assessment- Initiation	\$ 40,800.00	\$ 17,225.00	\$ 19,800.00	\$ 17,225.00	\$ 14,500.00
4310 - Club House Fees	\$ 13,501.00	\$ 13,500.00	\$ 19,650.00	\$ 16,000.00	\$ 22,000.00
4311 - Concession Income	\$ 2,661.69	\$ 3,000.00	\$ 5,200.14	\$ 5,000.00	\$ 5,000.00
4320 - Interest Income	\$ 31.19	\$ 29.00	\$ 74.83	\$ 30.00	\$ 30.00
NEW Pool Gazebo Rentals					\$ 2,000.00
TOTAL INCOME	\$ 304,537.00	\$ 307,998.00	\$ 337,345.37	\$ 335,352.00	\$ 360,170.00
Administrative					
5006 - Auditing/Acctg	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00
5020 - Management Fees	\$ 15,120.00	\$ 15,120.00	\$ 15,120.00	\$ 15,120.00	\$ 15,120.00
5025 - Legal Fees	\$ 378.00	\$ -	\$ -	\$ -	\$ -
5075 - prof/consult			\$ 12,388.00	\$ 10,000.00	\$ -
5040 - Postage	\$ 33.60	\$ 50.00	\$ 162.29	\$ 50.00	\$ 60.00
5050 - Misc. Administrative	\$ 428.74	\$ 250.00	\$ 52.88	\$ 250.00	\$ 250.00
5098 - Bad Debt			\$ 75.00		\$ -
5160 - Payroll Processing	\$ 1,093.45	\$ 1,200.00	\$ 1,546.95	\$ 1,550.00	\$ 1,800.00
5700 - Insurance Expense	\$ 21,446.00	\$ 21,500.00	\$ 25,532.00	\$ 25,600.00	\$ 29,500.00
Utilities					
5200 - Water	\$ 6,696.58	\$ 6,700.00	\$ 7,191.63	\$ 7,500.00	\$ 9,800.00
5210 - Electricity	\$ 8,721.82	\$ 8,700.00	\$ 10,634.46	\$ 10,000.00	\$ 11,000.00
5222 - Internet	\$ 1,774.91	\$ 1,775.00	\$ 1,684.07	\$ 1,775.00	\$ 1,200.00
5405 - Trash Removal	\$ 4,070.18	\$ 4,070.00	\$ 3,657.85	\$ 3,700.00	\$ 3,000.00
Services					
5300 - Janitorial Services	\$ 8,015.00	\$ 2,700.00	\$ 4,005.00	\$ 4,000.00	\$ 4,000.00
5305 - Janitorial Supplies	\$ 392.52	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00
Maintenance					
5515 - Heating & A/C	\$ 1,310.84	\$ 848.00	\$ 880.88	\$ 1,200.00	\$ 1,200.00
5516 - Ext Lighting Repairs	\$ 223.00	\$ 2,659.00	\$ 2,423.00	\$ 2,400.00	\$ 3,000.00
5529 - Social & Recreation	\$ 525.28	\$ 6,000.00	\$ 5,249.78	\$ 9,000.00	\$ 10,000.00
5625 - Misc Maintenance	\$ 6,777.00	\$ 2,500.00	\$ 2,106.72	\$ 5,280.00	\$ 4,500.00
ADD: powerwashing				\$ 3,300.00	\$ 3,500.00
ADD: paint					\$ 2,500.00
Other					
5705 - Real Estate Tax	\$ 11,513.46	\$ 13,000.00	\$ 11,018.12	\$ 11,500.00	\$ 10,000.00
5720 - Personal Prop Tax	\$ 1,393.86	\$ 1,400.00	\$ 462.45	\$ 1,400.00	\$ 2,000.00
5735 - income taxes		\$ -	\$ 2,310.00	\$ 3,400.00	\$ 4,000.00
5800 - reserve and replace		\$ 10,000.00	\$ 20,950.00	\$ 10,000.00	
Pool Expenses					
5101 - Swim Team Coaches (combined GL in 2021)	\$ 17,303.25	\$ 19,500.00	\$ 19,340.50	\$ 23,400.00	\$ 26,200.00

5146 - Pool - Payroll Taxes	\$ 1,484.60	\$ 1,500.00	\$ 1,659.47	\$ 1,900.00	\$ 2,100.00	
5524 - Pool Maintenance	\$ 11,187.35	\$ 10,000.00	\$ 977.00	\$ 12,320.00	\$ 15,000.00	
5523 - Pool Furniture	\$ -	\$ 2,185.00	\$ 1,451.59	\$ 2,723.00	\$ 1,562.80	
5526 - Swim Team Misc.	\$ 6,097.04	\$ 11,210.00	\$ 15,628.76	\$ 13,490.00	\$ 13,975.00	
5527 - Pool Contract	\$ 61,685.52	\$ 74,305.00	\$ 75,605.35	\$ 77,000.00	\$ 82,550.00	
5533 - Concessions Expense	\$ 1,232.60	\$ 1,500.00	\$ 2,282.26	\$ 2,000.00	\$ 2,900.00	
5536 - Pool Supplies	\$ 812.83	\$ -	\$ -	\$ -	\$ 2,500.00	
Tennis Expense						
5416 - Social - Tennis	\$ (120.00)	\$ 150.00	\$ 233.73	\$ 200.00	\$ 250.00	
5417 - Tennis Equipment	\$ 4,195.14	\$ 500.00	\$ -	\$ 2,300.00	\$ 1,350.00	
5418 - Tennis Pro Contract Services	\$ 5,499.92	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	
NEW! Tennis Software				\$	\$ 400.00	
Bldg and Grounds						
5425 - Grounds Maintenance - Contract	\$ 10,284.11	\$ 13,746.85	\$ 13,098.49	\$ 15,000.00	\$ 15,250.00	
5427 - General Grounds Maintenance	\$ 1,178.60	\$ 7,000.00	\$ 2,267.60	\$ 5,000.00	\$ 10,000.00	
5500 - Exterminator	\$ 475.00	\$ 380.00	\$ -	\$ 400.00	\$ 1,000.00	
5604 - Irrigation Repair	\$ 1,240.00	\$ 1,000.00	\$ 944.25	\$ 1,000.00	\$ 1,000.00	
Membership						
5001 - Advertising	\$ 200.00	\$ 200.00	\$ -	\$ 500.00	\$ 500.00	
5002 - Web/Internet/Software Maint	\$ 972.57	\$ 400.00	\$ 175.17	\$ 250.00	\$ 265.00	
6101-001 - Square Bank Charges	\$ 426.34	\$ 500.00	\$ 558.42	\$ 600.00	\$ 850.00	
Debt Servicing:						
6000 - payment			\$ -	\$ 13,920.00	\$ 13,920.00	
6005 - interest			\$ 3,625.36	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 215,869.11	\$ 250,848.85	\$ 273,299.03	\$ 302,278.00	\$ 311,352.80	
Summary:						
Income Accounts Total:	\$ 304,537.00	\$ 307,998.00	\$ 337,345.37	\$ 335,352.00	\$ 360,170.00	
Operating Expenses Total:	\$ 215,869.11	\$ 250,848.85	\$ 273,299.03	\$ 302,278.00	\$ 311,352.80	
Difference:	\$ 88,667.89	\$ 57,149.15	\$ 64,046.34	\$ 33,074.00	\$ 48,817.20	