

2023 Budget

	2023 Budget	
Income		
Dues	127,000.00	348 Homes
Holiday Parties	0.00	
Interest Income	200.00	
Key Income	300.00	
Memberships (Outside)	18,000.00	55 Mem limit
Group Rentals	3,300.00	
Member Parties	4,000.00	
Non-Member Parties	2,000.00	
Swim Team/Cond Members	2,500.00	
Swim Team/Cond Non-Members	5,000.00	
Summer Fun Members	1,700.00	
Summer Fun Non-Members	5,000.00	
Snack Bar/Swimsuit Sales	1,300.00	
Water Aerobics	1,100.00	
HOA Document Fees (Escrow)	2,400.00	
Total Income	173,800.00	
Expense		
Bad Debt	0.00	
Bank Charges	0.00	
Board Expense	100.00	
Community Outreach	150.00	
Depreciation Expense	8,000.00	
Equipment	4,000.00	
Insurance (Broker Fee)	300.00	
Board Ins.	2,033.00	
Liability Ins.	9,200.00	
Workers Comp	1,400.00	
Licenses	700.00	
Maintenance		
Key Cards/Security System	4,000.00	
Gardener	8,000.00	
Tree Trimming	2,717.00	
Plumbing	18,000.00	
Pool Maintenance	8,000.00	
Pool Repairs	2,000.00	
Pool Supplies	4,000.00	
Repairs	3,000.00	
Mileage Reimbursement	100.00	
Office Equipment/Computer	1,000.00	

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Payroll Salary Expense	
Lifeguard	26,000.00
Lifeguard Overtime	100.00
Maintenance	1,000.00
Office	22,000.00
Office Overtime	400.00
Party Host	800.00
Party Host Overtime	0.00
Payroll Taxes	4,600.00
Postage and Delivery	200.00
Printing - Newsletter & Other	100.00
Professional Services fees	
Accounting	5,000.00
Collection Expense	100.00
CPA/Legal Fees	3,000.00
Payroll Service	3,000.00
Lifeguard Training/CPR, etc.	450.00
Water Class Instructor	1,000.00
Staff Appreciation	400.00
Supplies and Materials	
Janitorial	900.00
First Aid & Drinking Water	100.00
Office	1,000.00
Parties (In house)	1,000.00
Parties (Security)	500.00
Snack Bar Items	800.00
Swim Team/Cond Expense	2,000.00
Summer Fun Camp Expense	600.00
Property Taxes	150.00
Taxes - Other	50.00
Uniforms, etc. - Lifeguard	900.00
Utilities: Electricity	7,300.00
Gas	6,000.00
Pest Control	400.00
Telephone/Online	1,500.00
Trash	2,200.00
Water	3,300.00
Website	250.00
Total Expense	<u>173,800.00</u>
Net Income	<u><u>0.00</u></u>