

	<u>2022 Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Allowances	0.00
Concessions Revenue	0.00
<b>Dues Revenue</b>	
Dues, Associate Members Annual	1536.00
Dues, Members Annual	198912.00
Dues, Write-offs	0.00
Prior Balances 09/30/2012	0.00
Dues Revenue - Other	0.00
<b>Total Dues Revenue</b>	<u>200448.00</u>
Equipment Rental Income	0.00
<b>Facility Usage Revenue</b>	
Facility Deposit	0.00
Facility Usage Revenue - Other	900.00
<b>Total Facility Usage Revenue</b>	<u>900.00</u>
Forfeited Deposit Revenue	0.00
Merchant Fee Reimbursement	700.00
<b>Pool Assessments 2016</b>	
Assessment Income	4000.00
Assessment Refunds	0.00
Assessments Write-offs	0.00
Pool Assessments 2016 - Other	0.00
<b>Total Pool Assessments 2016</b>	<u>4000.00</u>
Pool Donation Revenue	100.00
Pool Usage Fee Revenue	23000.00
Returned Check Charges	0.00
Returned Check Fee Income	0.00
Returns and Refunds	0.00
Service Charge Income	1500.00
<b>Shore Armoring Assessment 2021</b>	
Shore Assesment Income	175000.00
Shore Assessment Refunds	0.00
Shore Assessment Write-offs	0.00
Shore Armoring Assessment 2021 - Other	-175000.00
<b>Total Shore Armoring Assessment 2021</b>	<u>0.00</u>
Transfer Fee Revenue	2000.00
<b>Total Income</b>	<u>232648.00</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
<b>Total COGS</b>	<u>0.00</u>
<b>Gross Profit</b>	<u>232648.00</u>
<b>Expense</b>	
1. - Overhead Expenses	

<b>Advertising and Promotion</b>	100.00
<b>Bank Charges and Fees</b>	
Bank Charges	60.00
Bank Charges & Fees - Other	0.00
Merchant Services Fees	1000.00
PayPal Fees	0.00
Square Fees	300.00
Bank Charges and Fees - Other	0.00
<b>Total Bank Charges and Fees</b>	<u>1360.00</u>
<b>General Administrative Expense</b>	
Business Licenses and Permits	50.00
Collection Expense	30000.00
Gifts / Fees	200.00
Organizational Costs - Expense	0.00
Recording and Filing Fees	150.00
General Administrative Expense - Other	0.00
<b>Total General Administrative Expense</b>	<u>30400.00</u>
<b>Insurance Expense</b>	
Crime Insurance	1151.00
D & O Insurance	2760.00
Deductible / Retainage	0.00
General Liability Insurance	8952.00
Worker's Compensation	0.00
Insurance Expense - Other	0.00
<b>Total Insurance Expense</b>	<u>12863.00</u>
<b>Internet/Web/Computer Expense</b>	390.00
<b>Meeting Rental Expense</b>	0.00
<b>Miscellaneous Expense</b>	0.00
<b>Office Supplies</b>	900.00
<b>Personnel Expense</b>	
Payroll Services	900.00
WSP Security Check	400.00
Personnel Expense - Other	0.00
<b>Total Personnel Expense</b>	<u>1300.00</u>
<b>Postage and Delivery</b>	0.00
<b>Printing and Reproduction</b>	1750.00
<b>Professional Fees</b>	
<b>Accounting Expense</b>	
Accounting	2523.00
Administration	12250.00
Bookkeeping	15000.00
VPN	0.00
Accounting Expense - Other	0.00
<b>Total Accounting Expense</b>	<u>29773.00</u>
<b>Audit</b>	1200.00
<b>Consulting Fees</b>	0.00

Engineering Fees	0.00
Legal Expense	2000.00
Litigation Expenses Sep 13	0.00
Pool Viability Due Diligence	0.00
Recording Fees	0.00
Registered Agent Services	50.00
Secretarial Expenses	0.00
Title Transfer Administration	0.00
Professional Fees - Other	0.00
<b>Total Professional Fees</b>	<b>33023.00</b>
<b>Telephone Expense</b>	
Broadband Expense - Shelter	0.00
Customer Support	0.00
Telephone Expense - Other	1200.00
<b>Total Telephone Expense</b>	<b>1200.00</b>
<b>1. - Overhead Expenses - Other</b>	<b>0.00</b>
<b>Total 1. - Overhead Expenses</b>	<b>83286.00</b>
<b>2. - Club Property Expenses</b>	
Equipment Rental Expense	600.00
Landscaping and Groundskeeping	25000.00
<b>Permits &amp; Inspections</b>	
Backflow Inspect	55.00
Fire Extinguishers	75.00
Fire Inspection Fee	0.00
Heater Inspect & Clean	0.00
Inspection Vessel Pressure	0.00
Lake Testing	0.00
Permits & Inspections - Other	0.00
Pool Permit (Health Dept)	350.00
Septic Inspection Fee	250.00
Wetlands/Shoreline	0.00
Permits & Inspections - Other	1500.00
<b>Total Permits &amp; Inspections</b>	<b>2230.00</b>
Pest Control	600.00
<b>Repairs and Maintenance</b>	
Pool Repair and Maintenance	10000.00
Repairs and Maintenance	3100.00
Repairs and Maintenance - Other	2500.00
<b>Total Repairs and Maintenance</b>	<b>15600.00</b>
Security Expense	611.00
Small Tools and Equipment	900.00
Storage, Offsite	1560.00
<b>Supplies Expense</b>	
Hospitality Supplies Expense	1100.00
Pool Supplies Expense	12000.00
Supplies Expense	6050.00

Supplies Expense - Other	0.00
<b>Total Supplies Expense</b>	<b>19150.00</b>
<b>Tax - Use Tax</b>	<b>300.00</b>
<b>Taxes - Property</b>	<b>90.00</b>
<b>Utilities</b>	
Electricity Expense	5000.00
Garbage Expense	500.00
Propane Expense - Pool Tank	500.00
Propane Expense - Shelter Tank	300.00
Septic Expense	0.00
Telephone Expense -	0.00
Water Expense	800.00
Utilities - Other	0.00
<b>Total Utilities</b>	<b>7100.00</b>
<b>2. - Club Property Expenses - Other</b>	<b>0.00</b>
<b>Total 2. - Club Property Expenses</b>	<b>73741.00</b>
<b>3. - Payroll Expenses</b>	
<b>Employer Taxes Expense</b>	
FICA (Soc Sec) Expense	1500.00
FUTA	411.00
L&I Expense	1137.00
Medicare (Emp Portion)	556.00
SUTA Expense	266.00
WA Employment Admin Fund	0.00
Employer Taxes Expense - Other	0.00
<b>Total Employer Taxes Expense</b>	<b>3870.00</b>
Swim Wages Expense	0.00
Wages Expense	45700.00
<b>3. - Payroll Expenses - Other</b>	<b>0.00</b>
<b>Total 3. - Payroll Expenses</b>	<b>49570.00</b>
<b>Advertising and Promotion</b>	<b>0.00</b>
<b>Bank Service Charges</b>	<b>0.00</b>
<b>Cash Over/Short</b>	<b>0.00</b>
<b>Contingency</b>	<b>6200.00</b>
<b>Fines &amp; Penalties Expense</b>	<b>0.00</b>
<b>Gifts</b>	<b>0.00</b>
<b>Interest Expense</b>	<b>0.00</b>
<b>Reconciliation Discrepancies</b>	<b>0.00</b>
<b>Service Charges Expense</b>	<b>0.00</b>
<b>Software Expense</b>	<b>0.00</b>
<b>Tax Expense</b>	
Tax Expense - 990T	0.00
Tax Expense - Other	0.00
<b>Total Tax Expense</b>	<b>0.00</b>
<b>Uncategorized Expenses</b>	<b>59930.00</b>
<b>Total Expense</b>	<b>272727.00</b>

<b>Net Ordinary Income</b>	-40079.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Donations Revenue	0.00
Insurance Proceeds Received	0.00
Interest Income	0.00
Other Income	40079.00
Prior Period Refunds	0.00
Proceeds from Sale of Assets	0.00
Returned/NSF Check Fee Revenue	0.00
<b>Total Other Income</b>	<u>40079.00</u>
<b>Other Expense</b>	
Ask my accountant	0.00
Contingency @ 5%	0.00
Depreciation Expense	0.00
SM-SUSPENSE	0.00
Suspense - Clearing Account	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>40079.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>