

	<u>00-General</u>	<u>01-B&amp;G</u>	<u>02-ByLaws</u>
	<u>2021 Budget</u>	<u>2021 Budget</u>	<u>2021 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Dues Revenue</b>			
Dues, Associate Members Annual	1,536.00		
Dues, Members Annual	198,912.00		
Dues, Write-offs	0.00		
<b>Total Dues Revenue</b>	<u>200,448.00</u>	0.00	0.00
<b>Equipment Rental Income</b>		0.00	
<b>Facility Usage Revenue</b>	900.00		
Facility Deposit	0.00		
<b>Total Facility Usage Revenue</b>	<u>900.00</u>	0.00	0.00
<b>Pool Assessments 2016</b>			
Assessment Income	4,000.00		
Assessments Write-offs	0.00		
<b>Total Pool Assessments 2016</b>	<u>4,000.00</u>	0.00	0.00
<b>Pool Usage Fee Revenue</b>			
Returned Check Charges	0.00		
Service Charge Income	1,500.00		
Transfer Fee Revenue	2,000.00		
<b>Total Income</b>	<u>208,848.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>208,848.00</u>	<u>0.00</u>	
<b>Expense</b>			
<b>1. - Overhead Expenses</b>			
Advertising and Promotion	0.00		
<b>Bank Charges and Fees</b>			
Bank Charges	60.00		
Credit Card Fee	475.00		
<b>Total Bank Charges and Fees</b>	<u>535.00</u>	0.00	0.00
<b>General Administrative Expense</b>			
Business Licenses and Permits	50.00		
Collection Expense	10,000.00		
Gifts / Fees			
Recording and Filing Fees			116.00
<b>Total General Administrative Expense</b>	<u>10,050.00</u>		<u>116.00</u>
<b>Insurance Expense</b>			
Crime Insurance	1,151.00		
D & O Insurance	2,760.00		
General Liability Insurance	8,952.00		
<b>Total Insurance Expense</b>	<u>12,863.00</u>	0.00	0.00
Internet/Web/Computer Expense	390.00		
Office Supplies	500.00		
<b>Personnel Expense</b>			
Payroll Services			
WSP Security Check			

<b>Total Personnel Expense</b>			
Postage and Delivery	1,000.00		
Printing and Reproduction	500.00		
<b>Professional Fees</b>			
<b>Accounting Expense</b>			
Accounting	2,523.00		
Administration	12,250.00		
Bookkeeping	15,000.00		
<b>Total Accounting Expense</b>	<u>29,773.00</u>	0.00	0.00
Audit	1,200.00		
Consulting Fees	4,500.00	0.00	
Legal Expense	2,000.00		
Registered Agent Services	50.00		
<b>Total Professional Fees</b>	<u>37,523.00</u>	<u>0.00</u>	<u>0.00</u>
Telephone Expense	859.00		
<b>Total 1. - Overhead Expenses</b>	<u>64,220.00</u>	<u>0.00</u>	<u>116.00</u>
<b>2. - Club Property Expenses</b>			
Equipment Rental Expense		600.00	
Landscaping and Groundskeeping		27,100.00	
<b>Permits &amp; Inspections</b>			
Backflow Inspect		55.00	
Fire Extinguishers		75.00	
Pool Permit (Health Dept)			
Septic Inspection Fee		250.00	
Wetlands/Shoreline			
<b>Total Permits &amp; Inspections</b>	0.00	<u>380.00</u>	0.00
Pest Control		600.00	
<b>Repairs and Maintenance</b>			
Pool Repair and Maintenance			
Repairs and Maintenance		3,100.00	
<b>Total Repairs and Maintenance</b>	0.00	<u>3,100.00</u>	0.00
Security Expense	261.00	950.00	
Small Tools and Equipment		500.00	
Storage, Offsite	1,560.00		
<b>Supplies Expense</b>			
Hospitality Supplies Expense		300.00	
Pool Supplies Expense			
Supplies Expense		700.00	
Supplies Expense - Other	500.00		
<b>Total Supplies Expense</b>	<u>500.00</u>	<u>1,000.00</u>	<u>0.00</u>
Tax - Use Tax	300.00		
Taxes - Property	90.00		
<b>Utilities</b>			
Electricity Expense		500.00	
Garbage Expense		500.00	
Propane Expense - Pool Tank			

Propane Expense - Shelter Tank		300.00	
Septic Expense		500.00	
Water Expense		200.00	
Total Utilities		<u>2,000.00</u>	
Total 2. - Club Property Expenses	<u>2,711.00</u>	<u>36,230.00</u>	0.00
3. - Payroll Expenses			
Employer Taxes Expense			
FICA (Soc Sec) Expense			
FUTA			
L&I Expense			
Medicare (Emp Portion)			
SUTA Expense			
Total Employer Taxes Expense			
Wages Expense			
Total 3. - Payroll Expenses			
Contingency	6,000.00		
Uncategorized Expenses	55,109.00		
Total Expense	<u>128,040.00</u>	<u>36,230.00</u>	<u>116.00</u>
Net Ordinary Income	80,808.00	(36,230.00)	(116.00)
Other Income/Expense			
Other Income			
Interest Income	0.00		
Other Income	31,924.00	0.00	
Total Other Income	<u>31,924.00</u>	<u>0.00</u>	
Net Other Income	31,924.00	0.00	
Net Income	<u><u>112,732.00</u></u>	<u><u>(36,230.00)</u></u>	<u><u>(116.00)</u></u>

<u>03-Comm</u>	<u>04-Lake</u>	<u>05-LRP</u>	<u>06-Pool O&amp;M</u>	<u>09-Social</u>	<u>12-Swim Lessons</u>
<u>2021 Budget</u>	<u>2021 Budget</u>	<u>Jan - Dec 20</u>	<u>2021 Budget</u>	<u>2021 Budget</u>	<u>2021 Budget</u>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
			14,000.00		7,100.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>7,100.00</u>
			14,000.00		7,100.00
0.00				100.00	
			200.00		
0.00	0.00	0.00	<u>200.00</u>	0.00	0.00
			200.00		
			<u>200.00</u>		
0.00	0.00	0.00	0.00	0.00	0.00
			400.00		
			900.00		
			<u>400.00</u>		

			1,300.00		
1,500.00		200.00			
1,800.00		150.00	600.00		150.00

0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00		3,000.00		
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0.00	<u>2,000.00</u>	0.00	<u>3,000.00</u>	0.00	0.00
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<u>3,300.00</u>	<u>2,000.00</u>	<u>350.00</u>	<u>5,700.00</u>	<u>100.00</u>	<u>150.00</u>
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350.00

0.00	<u>0.00</u>	0.00	<u>350.00</u>	0.00	0.00
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15,000.00

6,000.00

0.00	0.00	0.00	<u>21,000.00</u>	0.00	...
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350.00

	0.00		100.00	300.00	
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300.00

500.00

4,500.00

3,000.00

500.00

0.00

1,050.00

300.00

800.00

0.00

0.00

6,050.00

3,300.00

0.00

4,500.00

500.00

			600.00		
			<u>5,600.00</u>		
800.00	<u>0.00</u>	0.00	<u>33,450.00</u>	<u>3,600.00</u>	0.00
			1,500.00		
			411.00		
			1,137.00		
			556.00		
			266.00		
			<u>3,870.00</u>		
			38,700.00		4,466.00
			<u>42,570.00</u>		<u>4,466.00</u>
	1,000.00				
<u>4,100.00</u>	<u>3,000.00</u>	<u>350.00</u>	<u>81,720.00</u>	<u>3,700.00</u>	<u>4,616.00</u>
(4,100.00)	(3,000.00)	(350.00)	(67,720.00)	(3,700.00)	2,484.00
<u><u>(4,100.00)</u></u>	<u><u>(3,000.00)</u></u>	<u><u>(350.00)</u></u>	<u><u>(67,720.00)</u></u>	<u><u>(3,700.00)</u></u>	<u><u>2,484.00</u></u>

**TOTAL**

**Jan - Dec 20**

1,536.00

198,912.00

0.00

200,448.00

0.00

0.00

900.00

4,000.00

0.00

4,000.00

21,100.00

0.00

1,500.00

2,000.00

229,948.00

229,948.00

100.00

60.00

675.00

735.00

50.00

10,000.00

200.00

116.00

10,366.00

1,151.00

2,760.00

8,952.00

12,863.00

390.00

900.00

900.00

400.00

1,300.00  
2,700.00  
3,200.00

2,523.00  
12,250.00  
15,000.00

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29,773.00

1,200.00  
9,500.00  
2,000.00

50.00

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42,523.00

859.00

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75,936.00

600.00

27,100.00

55.00

75.00

350.00

250.00

0.00

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730.00

600.00

15,000.00

9,100.00

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24,100.00

1,561.00

900.00

1,560.00

1,100.00

7,500.00

2,550.00

500.00

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11,650.00

300.00

90.00

5,000.00

500.00

500.00



300.00  
500.00  
800.00  

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7,600.00  

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76,791.00

1,500.00  
411.00  
1,137.00  
556.00  
266.00  

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3,870.00  
43,166.00  

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47,036.00  
7,000.00  
55,109.00  

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261,872.00  

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(31,924.00)

0.00  
31,924.00  

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31,924.00  

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31,924.00  

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**0.00**  

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