

Ordinary Income/Expense	Jan - Dec 16	2017 budget
	actual	
Income		
Interest	56	80
Lessons	0	
Membership		
Civic Couple	7400	7500
Civic Family	3390	3400
Non WP	14635	14000
WP Couple	16185	16200
WP Family	70435.5	71000
Guest Fees	6406	6500
Membership other	6859	6800
Total Membership	<u>125,310.50</u>	<u>125,400.00</u>
Rental Fees		
Clubhouse Member	5190	5000
Clubhouse NM	23125	24000
Pool Rental	0	
Rental Fees - Other	2879	2500
Total Rental Fees	<u>31,194.00</u>	<u>31,500.00</u>
Uncategorized Income		
Total Income	156,560.50	156,980.00
Expense		
Advertising and Promotion	0	0
Charitable Contributions	0	0
Dues and Subscriptions	0	35
Equipment	0	5000
Insurance Expense		
General Liability Insurance	4510	4510
Worker's Compensation	2600	2600
Total Insurance Expense	<u>7,110.00</u>	<u>7,110.00</u>
Interest Expense	2475.9	2200
Janitorial Expense	0	1500
Landscaping and Groundskeeping	5883.65	3500
Maintenance		
Clubhouse Maintenance	1324.07	8000
Total Maintenance	<u>1,324.07</u>	<u>8,000.00</u>
Office Supplies		
WPCA	0	250
Office Supplies - Other	0	350
Total Office Supplies	<u>0.00</u>	<u>600.00</u>

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Payroll		
Cash Wages	720	1000
Lifeguards	26297.2	27000
Managers	0	0
PAYROLL Admin	23086.45	26000
PAYROLL Fees	1028.27	1030
PAYROLL Tax	17544.33	18000
Snack Bar	7284.29	7300
Swim Coaches	-2374.2	
Total Payroll	73,586.34	80,330.00
Postage and Delivery	40	400
Printing and Reproduction	0	600
Repairs and Maintenance		
Above Deck	3907.92	4500
Clubhouse		
Parking Lot/Tennis Courts	0	100
CC FEES	124.81	200
Total Clubhouse	124.81	300.00
Pool		
Chemicals	6245.78	6600
Equipment repairs	4419.96	10000
LifeGuard Expenses	460.39	600
Pool - Other	0	250
Total Pool	11,126.13	17,450.00
Repairs and Maintenance - Other	0	1250
Total Repairs and Maintenance	15,158.86	23,500.00
Social		
Pool Events	0	500
Social - Other	800	2000
Total Social	800.00	2,500.00
Taxes - Property	259.42	400
Utilities		
Electric	8838.56	9000
Telephone/Internet	1486.93	1500
Gas, Water and Sewer	2149.53	3000
Total Utilities	12,475.02	13,500.00
Total Expense	119,113.26	149,175.00

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Net Ordinary Income	37,503.24	7,885.00
Net Income	0	
Loan	12642	12642