

**2011 BUDGET**

*This worksheet uses Cash Expenditures only; hence it may differ from posted income statement.*

	2005	2006	2007	2008	2009	2010	2010	2011
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Actuals	Budget
Dues	69,564	73,455	73,440	77,591	87,468	86494	84985	84133
Maintenance Fees					4675		4900	5275
Guest fees & member party rentals	1,464	1,763	2,963	4,456	2,983	2900	4798	4150
Transfer Fees	1,275	150	150	600	150	150	150	225
Waiver Fees	600	975	750	900	1,050	1200	825	1000
Interest	-7	45	206	110	106	100	8	10
Fundraising	13	1,017	1,500	2,831	837	1000	2150	2000
Camps & other taxable income	530	1,560	2,198	2,196	3,740	3200	6165	6000
Soda Machine	0	-175	262	0	0	0	0	0
Land Rental	0	0	425	425	425	425	425	425
Playground fundraising					245	0	0	0
Internet	0	0	0	-281	0	0	0	0
Snack Bar	0	0	0	3,499	2,251	2250	3880	3900
<b>TOTAL INCOME</b>	<b>73,439</b>	<b>78,790</b>	<b>81,894</b>	<b>88,008</b>	<b>103,930</b>	<b>97719</b>	<b>108286</b>	<b>107118</b>
Pool Services	0	5,000	11,395	10,600	10,500	11025	14250	15000
Payroll	30,273	31,384	31,283	33,329	34,172	35000	37003	35000
Major Repairs	6,855	0		2,379	6,058	4500	7500	5000
Maintenance	2,502	6,233	10,814	1,603	3,674	3000	3989	3000
Supplies	263	218	334	456	527	750	814	700
Utilities & Trash	5,957	7,910	8,248	10,145	8,172	7850	7915	8000
Water	3,200	4,000	6,000	20,967	4,569	4000	11429	8000
Chemicals	3,500	3,500	4,000	4,500	4,500	4500	4500	4500
Insurance	8,281	9,008	11,371	8,586	9,168	9200	5456	8000
Real Est. Taxes	5,019	814	1,054	2,959	2,620	2700	3592	4000
Payroll taxes	3,987	3,092	2,991	2,772	3,055	3559	4154	3700
Administrative	2,665	2,648	2,632	3,435	2,420	2600	3597	3250
Accounting	800	350	380	400	400	400	0	2000
Pers. Prop. Taxes	209	193	191	762	425	425	383	400
Swim Team	761	-1,955	-617	-500	500	0	0	0
Socials	90	88	-236	2	35	50	20	50
Reserve	0	0	0	0	0	2910	0	0
Marketing	335	251	333	389	373	750	486	500
Misc.	9,168	3,817	419		-2	0	0	0
Capital Expenses	0	427	0	0	5,470	4500	7500	6000
<b>TOTAL EXPENSES</b>	<b>83,766</b>	<b>76,978</b>	<b>91,132</b>	<b>102,784</b>	<b>96,636</b>	<b>97719</b>	<b>112588</b>	<b>107100</b>
<b>NET INCOME</b>	<b>-10,327</b>	<b>1,812</b>	<b>-9,238</b>	<b>-14,776</b>	<b>7,294</b>		<b>-4302</b>	<b>18</b>