

Budget Board Approved 2/21/19

	2019 Budget	2019 Actuals
Starting Balance	145,000	143,000.00
<u>Income</u>		
Swim Team Reimbursement	9,000	1,406
Non-Member Swimmers		7,050
Membership Dues	220,000	207,772
Guest Fees	7,000	9,352
Party Rentals - Member	15,000	11,018
Party Rentals - Non Member		6,198
Snack Bar	650	1,206
Total Income	251,650	244,001
<u>Expense</u>		
Taxes		
State Taxes	300	820
Federal Taxes	500	1,036
Property Tax	12,000	6,681
Sales Tax	30	134
Tax Preparation	800	805
Total Taxes	13,630	9,476
Pool		
Pool Ugrades	10,000	
Pool Repair	15,000	See Repairs and Maintenance
Pool Chemicals	3,500	130.43
Total Pool	28,500	130
Permit	865	785
Events		
Total Crab Feed	-500	-1,430
Board Dinner	1,000	1,476
Board meeting dinner	0	143
Total Oktoberfest	0	1,604
Lifeguard Appreciation Day	600	
Easter	250	172
Sparktacular	1,500	903
Kids Camp Out	500	-232
Member BBQ	500	322
Work Days		150
Aloha	-250	-1,129
Tennis	0	-43
Water Polo	0	-20
Work Days	150	150
Cinco de Mayo	-150	-768
Volleyball Tournament	0	80
Movie projector/screen	0	1,230
Total Events	3,600	2,606
Bank Fee/Bounced checks	100	53

Insurance Expense	25,000	20,577			
Supplies					
Charcoal	1,700	1,603			
Consumables	3,000	3,056			
Chairs, Umbrellas, Tables, BBQ	2,000	2,310			
Wagons		137			
Total Office Supplies	400	558			
Ice	300	130			
Lifeguard Supplies	1,000	835			
Supplies - Other	1,000	1,098	(Backboards and outdoor guard speakers)		
Total Supplies	9,400	9,728			
Payroll Expenses					
Payroll Fees	2,500	2,078			
Payroll Wages	60,000	63,771			
Payroll Taxes	16,000	14,045			
Payroll Expenses - Other		300	(Lifeguard Scheduling App)		
Total Payroll Expenses	78,500	80,193			
Professional Fees					
Website	651	651			
Lawyer	1,000	4,575	(Inc. Employee Handbook Review)		
Survey Monkey	50	0			
Lifeguard Training	2,500	3,739			
Other	200	585	(Quikbooks \$220, LiveScan)		
Total Professional Fees	4,401	9,550			
Computer and Internet Expenses	500	4,430	(Inc. Square purchase \$430 and cable)		
Repairs and Maintenance					
Arborist	15,000	23,335			
Gardener	14,000	19,024			
Pool Maintenance Service	14,000	19,703			
Keys	100	529			
Work Days	2,000	501.35			
Repairs and Maintenance - Other	3,000	22,548	Includes the following:		
Total Repairs and Maintenance	48,100	85,640			
				Sidewalk Repairs	7,000
				Electrical Repairs	4,000
				Tennis Court Fence	2,000
				Drinking Fountain	1,709
				Sand and LED lights	1,150
				Sports Court Wall	1,060
				Repair ice maker	848
				New Signs	730
				Polesaw	709
				Replace Oven	600
				Urinal Partitions	526
Utilities					
Garbage	2,250	3,086			
Alarm	700	755			
Google Nest Purchases	0	1,392			
County	700	678			
City	5,000	4,758			
PG&E	8,500	10,105			
SMUD	10,000	9,196			
Utilities - Other	5,000	612	(Comcast to Comp/Internet)		
Total Utilities	32,150	30,583			
Total Expense	244,746	253,752			
Net Income	6,904	-9,751			
Ending Balance	151,904	133,249			