

Budget Proposal 2026

			Proposed 2026 Budget	Actual YTD 2026	Actual 2025
INCOME					
Interest Income			\$2,200.00	\$377.27	\$2,255.54
Pool Memberships			\$39,000.00	\$0.00	\$39,753.00
Pool Parties			\$2,400.00	\$0.00	\$2,350.00
Pool Concessions			\$0.00	\$0.00	\$1,888.39
Property Dues			\$45,000.00	\$35,615.00	\$41,700.00
Property Resale Certificates			\$52,000.00	\$10,500.00	\$56,500.00
Services			\$28,000.00	\$27,560.50	\$25,733.60
Venue Rentals			\$80,000.00	\$5,050.00	\$80,468.39
Donations			\$0.00	-\$126.48	\$2,462.86
Total Income			\$248,600.00	\$78,976.29	\$253,111.78
EXPENSES					
Accounting			\$4,000.00	\$276.95	\$5,586.78
Advertising			\$5,000.00	\$831.58	\$4,652.27
Bank Charges			\$0.00	\$8.33	\$51.25
Freight/Postage			\$500.00	\$339.41	\$0.00
Insurance			\$16,000.00	\$3,043.08	\$22,270.65
Legal Services			\$8,500.00	\$0.00	\$11,775.00
Payment Processing Fee			\$4,200.00	\$1,331.24	\$4,161.21
Phone & Internet			\$1,600.00	-\$1,225.15	\$1,605.55
Repairs & Maintenance			\$25,500.00	\$6,739.53	\$13,647.30
Supplies - General			\$12,000.00	\$638.40	\$12,623.06
Supplies - Office Admin			\$700.00	\$551.43	\$129.11
Taxes - Property			\$13,036.00	\$13,036.43	\$12,776.67
Taxes - Sales			\$400.00	\$0.00	\$315.89
Tools & Equipment			\$3,500.00	\$3,496.00	\$2,800.17
Utility - Electricity			\$6,300.00	\$1,262.10	\$5,811.03
Utility - Gas			\$6,000.00	\$557.30	\$5,731.43
Utility - Waste			\$4,100.00	\$801.33	\$3,734.14
Utility - Water			\$7,000.00	\$971.96	\$6,518.29
Wages - Contract Labor			\$65,000.00	\$6,000.00	\$66,309.23
Wages - Payroll Lifeguard			\$28,000.00	\$0.00	\$27,040.00
Wages - Payroll Taxes			\$2,400.00	\$0.00	\$2,325.46
Total Expenses			\$213,736.00	\$38,659.92	\$209,864.49
Net Income			\$34,864.00	\$40,316.37	\$43,247.29