

**WOODBROOKE HILLS SWIM AND TENNIS CLUB
OPERATING CASH FLOW - BUDGET 2020**

	2016	2017	2018	2019	Budgeted 2019	Budgeted 2020
Income						
Bond Sales Proceeds	\$35,675	\$3,432	\$6,925			\$0
Dues, maintenance fees, and late charges	169,918	183,683	221,031	200,875	170,850	168,300
Member Bond Increase						62,000
Concessions-Food/Vending	9,254	3,767	3,246	13,277	10,000	13,000
Swim Team			21,521	18,991	10,000	28,440
Swim Team Concessions			-			6,800
Tennis Team			2,000	7,435	7,000	7,500
Interest Income			811	200	100	100
Guest/Party Fees			-	5,330		5,000
Other Revenues			1,000	835		800
Total Income	\$ 214,847	\$ 190,882	\$ 256,534	\$ 246,943	\$ 197,950	\$ 291,940
Expenses						
Bad Debt			\$2,260	\$0	\$ 2,260	\$ 2,750
Bank Service Fees			(121)	2,232	80	2,300
Capital Expenditures	32,500	58,058	30,939	116,775	136,000	111,000
Concessions			1,709	2,711		13,000
Insurance	10,882	11,102	9,260	8,699	13,000	10,000
Legal and Professional Fees			1,007	475	2,500	500
Licenses			968	518	2,000	1,000
Miscellaneous	10,429		25			500
Office Expenses (formerly Postage)	582	1,215	4,928	3,245	4,000	4,000
Payroll Expense (including swim/tennis)	6,459	1,927	83,329	82,882	55,000	85,700
Repair & Maintenance	31,309	44,281	53,099	18,005	35,000	20,000
Property Taxes	18,604	16,393	12,917	9,810	16,500	16,500
Social	218	1,636	1,114	1,073	4,000	1,000
Staff Training, Uniforms					1,500	1,000
Swim Program			15,768	21,664	9,700	19,532
Tennis Program			1,280	1,324	14,000	1,000
Utilities	13,438	15,304	16,633	16,067	15,500	18,000
Total Expense	\$ 124,421	\$ 149,916	\$ 235,115	\$ 285,480	\$ 311,040	\$ 307,782
Operating Cash Flow	\$ 90,426	\$ 40,966	\$ 21,419	\$ (38,537)	\$ (113,090)	\$ (15,842)

Capital Expenditures 2020	Actual	Budgeted
Add sewer line to Kiddie Pool		1,000
Maintain Parking Lot		8,000
Re-roof Clubhouse		15,000
Repair Deck Concrete		5,000
Tennis Court Repairs		18,000
Pool Pump Replacement		\$8,000
Replace Heater		31,000
Replace Fence		25,000
TOTAL	\$ -	\$ 111,000