

**WOODBROOKE HILLS SWIM AND TENNIS CLUB
OPERATING CASH FLOW - BUDGET 2022**

	Budgeted 2022
Income	
Bond Sales Proceeds	
Dues, maintenance fees, and late charges	\$183,000
Member Assessment	0
Concessions/Fees	10,000
Swim Team	20,000
Swim Team Concessions	-
Tennis Team	15,000
Interest Income	40
Total Income	\$ 228,040
Expenses	
Bad Debt	
Bank Service Fees	\$ 4,000
Capital Expenditures	90,000
Concessions	7,000
Insurance	10,000
Legal and Professional Fees	750
Licenses	1,000
Miscellaneous	
Office Expenses	6,000
Payroll Expense	85,000
Repair & Maintenance	40,000
Property Taxes	16,500
Social	-
Staff Training, Uniforms	
Swim Program	2,500
Tennis Program	2,500
Utilities	17,000
Total Expense	282,250
Operating Cash Flow	\$ (54,210)

Capital Expenditures	Budgeted
Roof/Gutters	10,000
Tennis Courts	30,000
Fence	10,000
Lighting	5,000
Landscape/Trees	25,000
Shade Structure on Deck	10,000
TOTAL	\$ 90,000