

**WOODBROOKE HILLS SWIM AND TENNIS CLUB
BUDGET 2023**

	Budget 2024
Income	
Bond Sales Proceeds	\$2,000
Dues, maintenance fees, and late charges	204,650
Bond Value Increase/Special Assessment	0
Concessions-Food/Vending	20,000
Swim Team	20,000
Tennis Team	10,000
Interest Income	40
Other Revenues (PPP)	-
Total Income	\$ 254,690
Expenses	
Bad Debt	
Bank Service Fees	8,000
Capital Expenditures	61,500
Concessions	3
Insurance	12,000
Legal and Professional Fees	750
Licenses	1,000
Miscellaneous	-
Office Expenses (formerly Postage)	5,000
Payroll Expense (including swim/tennis)	95,000
Repair & Maintenance	40,000
Property Taxes	14,000
Social	
Staff Training, Uniforms	
Swim Program	15,000
Tennis Program	5,000
Utilities	25,000
Total Expense	\$ 282,253
Operating Cash Flow	\$ (27,563)

Capital Expenditures	Budgeted
New Fence	45,000
Paint Exterior	16,500
	<hr/>
SUBTOTAL	61,500