

BUDGET 2025

Income

Bond Sales Proceeds	\$2,000	
Dues, maintenance fees, and late charges	232,925	Increase dues to \$775
Bond Value Increase/Special Assessment	0	Early pay to \$725
Concessions-Food/Vending	30,000	Late fee to \$100
Swim Team	15,000	Pavillion to \$400
Tennis Team	10,000	Weekday M-TH Pavillion \$300
Interest Income	25	Admin fee to \$150
Other Revenues (PPP)	-	

Total Income

\$ 287,950

Expenses

Bad Debt	
Bank Service Fees	7,000
Capital Expenditures	16,500
Concessions	7,000
Insurance	15,000
Legal and Professional Fees	750
Licenses	1,500
Miscellaneous	-
Office Expenses (formerly Postage)	7,000
Payroll Expense (including swim/tennis)	110,000
Repair & Maintenance	40,000
Property Taxes	14,000
Social	800
Staff Training, Uniforms	
Swim Program	13,000
Tennis Program	5,400
Utilities	25,000

Total Expense

\$ 262,950

Operating Cash Flow

\$ 25,000

Capital Expenditures

Tennis Courts	14,500
Finish Cameras	2,000
SUBTOTAL	16,500