

Income

Member Dues 300 @ \$350	\$105,000.00
Term Members Dues 20 @\$475	\$9,500.00
Late Fee	\$2,500.00
Transfer Fee	\$500.00
Guest Fees	\$2,700.00
Pool Parties	\$2,400.00
Snacks	\$4,000.00
Tennis Keys	\$50.00
Membership Sales (Pool Ownership)	\$1,000.00
Swim Team	\$8,000.00
Work Day Charges 300 @\$50	\$15,000.00
Interest	\$20.00

Total Income**\$150,670.00****Expenses****Building & Grounds**

Housekeeping	\$1,000.00
Lanscaping	\$300.00
Lawn Service	\$3,700.00

Subtotal**\$5,000.00****Business Operations**

Bookkeeping	\$2,000.00
Copies & Postage Supplies	\$600.00
Board Membership Credits (8) @ 350	\$2,800.00
President, VP, Treasurer, Secretary, Maintenance, Membership Chair, Heaman, and Latham	
Work Day Credits (38) @ 50	\$1,900.00
Insurance	\$14,000.00
Payroll	\$52,525.00
Payroll Taxes	\$9,375.00
Petty Cash	\$150.00
Property Taxes	\$7,000.00
PO Box	\$70.00
Tennis Net 4 @ \$150	\$600.00

Subtotal**\$91,020.00**

Expenses Continue

Pool Operations

Maintenance	\$4,500.00
Chemical	\$7,500.00
Snacks	\$2,000.00
Utilities	\$9,000.00
Phone	\$350.00

Improvements

Electrical	\$2,000.00
Completion of Pool Deck (Junior and Baby Area)	\$11,100.00

Subtotal **\$36,450.00**

Swim Team \$4,500.00

Set Aside for Depreciation \$10,000.00

Total Expenses **\$146,970.00**

Total Income	\$150,670.00
Total Expenses	\$146,970.00
Balance	\$3,700.00

Current Balance as of October 2010 Board Meeting

Commerical MM - Saving	\$4,520.23
Commerical MM- Reserved for Depreciation	\$11,361.66
Certificate of Deposit	\$10,072.28