

# COUNTRYSIDE COMMUNITY CLUB

# 2023 BUDGET

<b>INCOME:</b>	
Assessments	375,000.00
Program Income	300.00
Pool parties	450.00
Advertising	50.00
Guest Fees	3,600.00
Concession Stand	1,750.00
Bank Interest	53,100.00
Swimming Lessons	1,500.00
Late Fees	9,600.00
Transfer/Disclosure	23,820.00
Violation fines	900.00
Misc. Income	75.00

<b>TOTAL INCOME</b>	<b>470,145.00</b>
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<b>EXPENSES:</b>	
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<b>ADMINISTRATIVE</b>	
Telephone/Fax	5,040.00
Accounting-CPA	3,500.00
Permits/Licenses	2350.00
Dues/Seminars	500.00
Office Supplies	1,800.00
Postage	2,200.00
Printing Copier	1,675.00
Computer Equip/Support	650.00
Mileage	120.00
NFS Fees	60.00

<b>FINANCIAL</b>	
Workman's Comp Insurance	3,000.00
Liability Insurance & D & O	10,500.00

<b>UTILITIES</b>	
Electric	26,550.00
Natural Gas	3,525.00
Water/Sewer	28,200.00
Refuse/Rubbish	900.00

<b>PAYROLL</b>	
Wages	185,175.00
Payroll Taxes & Fees	13,800.00
Employee Benefits	2,500.00
Health Insurance	9,564.00

<b>ANNUAL CONTRACTS</b>	
Accounting Software	7,800.00
Landscape	24,000.00
Pest Control	2,040.00
Security Service	840.00
Pool Maintenance Contract	20,000.00
Copier Maintenance Contract	1,400.00
Fitness Center Cable	1,320.00

<b>MAINTENANCE</b>	
Total Maintenance Expense	9,300.00

<b>SUPPLIES</b>	
Pool Chemicals & Supplies	2,300.00
Janitorial	1,175.00
Concession	1,075.00
Fitness Room	300.00
Recreation Room	100.00
First Aid	100.00
Sports Equipment	200.00
Staff Uniforms	350.00

<b>PROGRAMS</b>	
Total Program Expense	3,650.00

<b>TOTAL OPERATING EXPENSE</b>	<b>377,559.00</b>
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<b>TOTAL INCOME:</b>	<b>470,145.00</b>
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<b>NET INCOME LESS EXPENSES</b>	<b>92,586.00</b>
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<b>RESERVES</b>	<b>92,586.00</b>
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<b>NET INCOME LESS RESERVES</b>	<b>.00</b>
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## 2023 RESERVE ACCOUNTS

ACCOUNT NAME	2023 YEAR END BALANCE	2023 MONTHLY CONTRIBUTION
Plumbing	13,725.00	100.00
Paint	38,665.43	200.00
Roofs	35,146.72	300.00
Kitchen Appliance	10,347.92	0.00
Hard Floor & Carpets	20,279.03	250.00
Parking Lot/Streets	80,132.99	1300.00
Court Yard Surface	33,550.00	100.00
Coolers & Water Heaters	20,887.78	200.00
Pool Equipment	42,477.07	600.00
Tennis/Basketball Courts	52,941.59	250.00
Pool Furniture	14,427.38	150.00
Office Equipment	5,278.32	0.00
Fences	124,243.90	1000.00
Playground/Outside Equipment	12,569.80	350.00
Locker Rooms	21,600.00	800.00
Landscape	18,998.51	225.00
Kool Decking	119,249.17	1000.00
Pool Plaster	41,805.79	400.00
Lighting/Electrical	16,296.18	100.00
Fitness Room	21,310.64	250.00
Contingency	28,115.18	140.50
<b>TOTAL</b>	<b>772,048.40</b>	<b>\$7,715.50</b>