

COUNTRYSIDE COMMUNITY CLUB

2024 BUDGET

INCOME:	
Assessments	375,600.00
Pool parties	450.00
Advertising	50.00
Guest Fees	3,600.00
Concession Stand	2,900.00
Bank Interest	53,650.00
Swimming Lessons	1,500.00
Late Fees	9,000.00
Transfer/Disclosure	15,880.00
Violation fines	1500.00
Misc. Income	575.00

TOTAL INCOME	464,705.00
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EXPENSES:	
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ADMINISTRATIVE	
Telephone/Fax	5,400.00
Accounting-CPA	3,500.00
Permits/Licenses	2,350.00
Dues/Seminars	400.00
Office Supplies	1,400.00
Postage	1,440.00
Printing Copier	360.00
Computer Equip/Support	650.00

FINANCIAL	
Workman's Comp Insurance	2,500.00
Liability Insurance & D & O	10,500.00

UTILITIES	
Electric	24,000.00
Natural Gas	3,900.00
Water/Sewer	31,500.00
Refuse/Rubbish	1,140.00

PAYROLL	
Wages	188,594.00
Payroll Taxes & Fees	13,400.00
Employee Benefits	2,500.00
Health Insurance	9,564.00

ANNUAL CONTRACTS	
Accounting Software	7,800.00
Landscape	22,800.00
Pest Control	2,160.00
Security Service	840.00
Pool Maintenance Contract	19,200.00
Copier Maintenance Contract	1,740.00
Fitness Center Cable	1,320.00

MAINTENANCE	
Total Maintenance Expense	9,400.00

SUPPLIES	
Pool Chemicals & Supplies	2,400.00
Janitorial	1,275.00
Concession	1,600.00
Fitness Room	300.00
Recreation Room	100.00
First Aid	100.00
Sports Equipment	200.00
Staff Uniforms	350.00

PROGRAMS	
Total Program Expense	5,150.00

TOTAL OPERATING EXPENSE	379,833.00
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TOTAL INCOME:	464,705.00
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NET INCOME LESS EXPENSES	84,872.00
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RESERVES	84,872.00
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NET INCOME LESS RESERVES	.00
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2024 RESERVE ACCOUNTS

ACCOUNT NAME	2024 YEAR END BALANCE	2024 MONTHLY CONTRIBUTION
Plumbing	13,725.00	100.00
Paint	38,665.43	100.00
Roofs	35,146.72	300.00
Kitchen Appliance	10,347.92	0.00
Hard Floor & Carpets	20,279.03	250.00
Parking Lot/Streets	76,532.99	1000.00
Court Yard Surface	33,550.00	100.00
Coolers & Water Heaters	21,487.78	250.00
Pool Equipment	42,477.07	600.00
Tennis/Basketball Courts	51,741.59	100.00
Pool Furniture	15,027.38	250.00
Office Equipment	5,278.32	0.00
Fences	118,243.90	100.00
Playground/Outside Equipment	16,169.80	750.00
Locker Rooms	24,000.00	1000.00
Landscape	18,998.51	300.00
Kool Decking	115,049.17	650.00
Pool Plaster	44,805.79	700.00
Lighting/Electrical	16,296.18	100.00
Fitness Room	21,310.64	300.00
Contingency	28,440.14	122.67
TOTAL	\$767,573.36	\$7,072.67