

COUNTRYSIDE COMMUNITY CLUB

2025 BUDGET

INCOME:	
Assessments	384,036.00
Pool parties	300.00
Advertising	50.00
Guest Fees	3,600.00
Concession Stand	3,250.00
Bank Interest	70,100.00
Swimming Lessons	1,000.00
Late Fees	9,000.00
Transfer/Disclosure	14,292.00
Violation fines	1500.00
Misc. Income	575.00
TOTAL INCOME	487,703.00

PAYROLL	
Wages	196,225.00
Payroll Taxes & Fees	14,300.00
Employee Benefits	3,000.00
Health Insurance	9,564.00

ANNUAL CONTRACTS	
Accounting Software	7,800.00
Landscape	23,400.00
Pest Control	2,160.00
Security Service	960.00
Pool Maintenance Contract	25,500.00
Copier Maintenance Contract	1,920.00
Fitness Center Cable	1,426.00

MAINTENANCE	
Total Maintenance Expense	9,475.00

EXPENSES:	
ADMINISTRATIVE	
Telephone/Fax	4,500.00
Accounting-CPA	3,000.00
Permits/Licenses/Fees	2,198.00
Dues/Seminars	200.00
Office Supplies	1,400.00
Postage	2,000.00
Printing Copier	300.00
Computer Equip/Support	753.00

SUPPLIES	
Pool Chemicals & Supplies	2,400.00
Janitorial	1,475.00
Concession	2,100.00
Fitness Room	150.00
Recreation Room	100.00
First Aid	50.00
Sports Equipment	200.00
Staff Uniforms	350.00

PROGRAMS	
Total Program Expense	5,200.00

FINANCIAL	
Workman's Comp Insurance	2,500.00
Liability Insurance & D & O	12,000.00

TOTAL OPERATING EXPENSE	399,986.00
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UTILITIES	
Electric	24,600.00
Natural Gas	3,900.00
Water/Sewer	33,500.00
Refuse/Rubbish	1,380.00

TOTAL INCOME:	487,703.00
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NET INCOME LESS EXPENSES	87,717.00
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RESERVES	87,717.00
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NET INCOME LESS RESERVES	.00
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2025 RESERVE ACCOUNTS

ACCOUNT NAME	2025 YEAR END BALANCE	2025 MONTHLY CONTRIBUTION
Plumbing	16,125.00	100.00
Paint	42,265.43	100.00
Roofs	40,946.72	350.00
Kitchen/Rec Room	21,065.43	200.00
Hard Floor & Carpets	40,946.72	400.00
Parking Lot/Streets	26,065.24	550.00
Court Yard Surface	22,679.03	100.00
Coolers & Water Heaters	73,908.73	200.00
Pool Equipment	37,122.92	1000.00
Tennis/Basketball Courts	24,487.78	200.00
Pool Furniture	43,207.15	275.00
Office Equipment	33,044.69	0.00
Fences	14,893.37	100.00
Playground/Outside Equipment	23,455.78	800.00
Locker Rooms	30,867.76	750.00
Landscape	97,443.90	50.00
Pool Decking	35,798.51	750.00
Pool Plaster	34,050.00	550.00
Lighting/Electrical	59,449.17	100.00
Fitness Room	37,000.00	550.00
Contingency	40,470.83	184.75
TOTAL	\$795,294.16	\$7,309.75