

COUNTRYSIDE COMMUNITY CLUB

2026 BUDGET

INCOME:	
Assessments	384,036.00
Administrative Fees	4,800.00
Pool parties	300.00
Advertising	50.00
Guest Fees	3,600.00
Concession Stand	3,250.00
Bank Interest	72,750.00
Swimming Lessons	300.00
Late Fees	4,800.00
Transfer/Disclosure	14,292.00
Violation fines	1500.00
Misc. Income	500.00
TOTAL INCOME	490,253.00

PAYROLL	
Wages	193,025.00
Payroll Taxes & Fees	14,300.00
Employee Benefits	3,000.00
Health Insurance	9,564.00

ANNUAL CONTRACTS	
Accounting Software	8,160.00
Landscape	24,000.00
Pest Control	1,680.00
Security Service	1200.00
Pool Maintenance Contract	25,500.00
Copier Maintenance Contract	2,160.00
Fitness Center Cable	1,440.00

MAINTENANCE	
Total Maintenance Expense	11,625.00

EXPENSES:	
ADMINISTRATIVE	
Telephone/Fax	4,800.00
Accounting-CPA	2,500.00
Permits/Licenses/Fees	2,198.00
Dues/Seminars	200.00
Office Supplies	1,400.00
Postage	2,000.00
Printing Copier	500.00
Computer Equip/Support	840.00

SUPPLIES	
Pool Chemicals & Supplies	2,400.00
Janitorial	1,475.00
Concession	2,450.00
Fitness Room	150.00
Recreation Room	100.00
First Aid	50.00
Sports Equipment	200.00
Staff Uniforms	350.00

PROGRAMS	
Total Program Expense	5,300.00

INSURANCE	
Workman's Comp Insurance	2,250.00
Liability Insurance & D & O	12,000.00

TOTAL OPERATING EXPENSE	398,557.00
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UTILITIES	
Electric	24,600.00
Natural Gas	3,900.00
Water/Sewer	31,500.00
Refuse/Rubbish	1,740.00

TOTAL INCOME:	490,253.00
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NET INCOME LESS EXPENSES	91,696.00
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RESERVES	91,696.00
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NET INCOME LESS RESERVES	.00
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2026 RESERVE ACCOUNTS

ACCOUNT NAME	2026 YEAR END BALANCE	2026 MONTHLY CONTRIBUTION
Plumbing	17,325.00	100.00
Paint	43,465.43	100.00
Roofs	43,946.72	250.00
Kitchen/Rec Room	25,265.43	350.00
Hard Floor & Carpets	45,746.72	400.00
Parking Lot/Streets	32,665.24	550.00
Court Yard Surface	23,879.03	100.00
Coolers & Water Heaters	71,641.83	200.00
Pool Equipment	25,121.02	1500.00
Tennis/Basketball Courts	25,958.32	250.00
Pool Furniture	46,294.96	275.00
Office Equipment	31,007.59	0.00
Fences	16,093.37	100.00
Playground/Outside Equipment	29,455.78	500.00
Locker Rooms	44,867.76	750.00
Landscape	97,443.90	0.00
Pool Decking	45,398.51	800.00
Pool Plaster	31,119.82	600.00
Lighting/Electrical	72,427.01	50.00
Fitness Room	43,000.00	500.00
Contingency	41,627.54	266.33
TOTAL	\$853,750.98	\$7,641.33