

	Membership estimate		Source
1			
2	Member household qty	126	Estimate from previous years
3	Dues per household	\$ 1,400	Carry over from last year
4	<b>Total</b>	<b>\$ 176,400</b>	
5			
6	<b>Revenue</b>		
7	Membership Dues	\$ 176,400	Line 4
8	Slip Fees	\$ 45,571	Estimate from previous years
9	Other	\$ 3,418	Entertainment surplus, etc
10	<b>Total</b>	<b>\$ 225,389</b>	
11			
12	<b>Operational Expenses</b>		
13	Admin	\$ 24,031	Gas & Electric, Insurance, taxes
14	Clubhouse	\$ 21,936	Repair, cleaning, supplies
15	Pool and Deck	\$ 88,709	Management, supplies
16	Marina	\$ 38,772	Insurance, electricity, repairs
17	Grounds	\$ 11,879	Landscaping, tree maintenance
18	Social	\$ 6,894	Swim team support, hospitality
19	<b>Total</b>	<b>\$ 192,221</b>	
20			
21	<b>Capital Expenses</b>		
22	Pool, deck, liner repair	\$ 130,000	Estimate, high end scenario
23	Marina walkway, DIY	\$ 14,800	Estimate for materials
24	Clubhouse projects	\$ 19,750	Estimates from vendors
25	Capital Fund Contribution	\$ 20,000	For future capital expenses
26	<b>Total</b>	<b>\$ 184,550</b>	
27			
28			
29	<b>FY 26 Cash Flow Budget</b>		
30	Beginning Cash	\$ 200,000	Checking, savings and Venmo balances
31	Revenue	\$ 225,389	Line 10
32	Operational Expenses	\$ (192,221)	Line 19
33	Capital Expenses	\$ (184,550)	Line 26
34	<b>Ending cash</b>	<b>\$ 48,618</b>	