

2025 Summary and 2026 Operations Budget

<u>REVENUES</u>	FY2025 Budget	FY2025 Actuals	variance	FY2026 Budget
001 - Membership Dues	\$163,800	\$157,501	(\$6,299)	\$176,400
002 - Bond Payments	\$0	\$1,000	\$1,000	
011 - Summer Slip Fees	\$50,000	\$45,571	(\$4,429)	\$45,571
012 - Winter Slip Fees	\$3,000	\$675	(\$2,325)	
021 - Rentals - Clubhouse	\$3,000	\$1,750	(\$1,250)	\$1,750
022 - Rentals - Picnic Table	\$2,500	\$1,668	(\$832)	\$1,668
030 - Wells Fargo Interest	\$50	\$8	(\$42)	
098 - Donations - Allocated	\$0	\$0	\$0	
099 - Donation - Unallocated	\$0	\$0	\$0	
<u>ADMINISTRATIVE</u>				
101 - Taxes	\$3,000	\$3,331	(\$331.15)	\$3,331
102 - Insurance - Club	\$18,000	\$9,775	\$8,225.04	\$18,000
103 - Supplies/Consumables	\$1,500	\$191	\$1,309.20	\$1,500
104 - Club Communications (Website)	\$1,200	\$568	\$632.42	\$1,200
199 - Miscellaneous	\$0	\$466	(\$465.50)	\$0
<u>CLUBHOUSE</u>				
201 - Utility - Electrical/Gas	\$4,000	\$8,760	(\$4,760.32)	\$10,512
202 - Utility - Water/Sewer	\$1,500	\$602	\$897.77	\$723
203 - Utility - Parking Lot Light	\$400	\$281	\$119.28	\$337
211 - Equipment and Furniture (non-Cap)	\$500	\$0	\$500.00	\$0
212 - Supplies/Consumables	\$750	\$231	\$518.96	\$231
221 - Services - Phone/Internet	\$1,650	\$328	\$1,321.83	\$1,320
222 - Services - Fire Alarm Monitoring	\$2,250	\$1,961	\$289.31	\$1,961
223 - Services - Trash Disposal	\$3,900	\$3,521	\$379.32	\$3,521
224 - Services - Pest Extermination	\$500	\$475	\$25.00	\$475
225 - Services - Cleaning	\$1,800	\$1,375	\$425.02	\$1,650
231 - Maintenance - Scheduled	\$0	\$207	(\$206.78)	\$207
232 - Maintenance - Unscheduled	\$1,500	\$0	\$1,500.00	\$0
233 - Maintenance - Chair Lift	\$1,500	\$0	\$1,500.00	\$1,000
299 - Miscellaneous	\$250	\$0	\$250.00	\$0
<u>POOL DECK</u>				
301 - Utility - Electrical/Gas	\$3,000	\$1,024	\$1,976.05	\$1,229
302 - Utility - Water /Sewer	\$1,500	\$606	\$893.83	\$727
312 - Supplies/Consumables	\$3,500	\$2,711	\$789.42	\$3,253
321 - Services - Management & Operation	\$75,000	\$51,808	\$23,191.88	\$75,000
331 - Maintenance - Scheduled	\$3,000	\$259	\$2,740.90	\$3,000
332 - Maintenance - Unscheduled	\$1,500	\$2,092	(\$592.19)	\$1,500
333 - Maintenance - Winterization	\$2,500	\$1,268	\$1,231.71	\$2,500
334 - Maintenance - Ice Machine	\$1,500	\$278	\$1,221.68	\$1,500
399 - Miscellaneous	\$500	\$0	\$500.00	\$0

	FY2025 Budget	FY2025 Actuals	variance	FY2026 Budget
<u>MARINA</u>		\$0	\$0.00	\$0
401 - Utility - Electrical/Gas	\$3,000	\$3,687	(\$686.88)	\$4,424
402 - Utility - Water/Sewer	\$1,000	\$95	\$904.80	\$114
411 - Supplies - Emergency Equipment	\$500	\$47	\$453.37	\$233
412 - Supplies/Consumables	\$500	\$65	\$434.95	\$651
431 - Maintenance - Scheduled	\$1,000	\$33	\$966.61	\$1,000
432 - Maintenance - Unscheduled	\$1,500	\$0	\$1,500.00	\$1,500
433 - Maintenance - Winterization	\$600	\$0	\$600.00	\$600
441 - Administration/Permits	\$250	\$0	\$250.00	\$250
442 - Admin - Insurance	\$16,000	\$8,154	\$7,846.00	\$0
498 - 2024 Marina Loan Payment	\$23,000	\$24,386	(\$1,385.78)	\$30,000
499 - Miscellaneous	\$500	\$0	\$500.00	\$0
<u>GROUNDS</u>		\$0	\$0.00	\$0
511 - Clean Up Day Supplies	\$1,000	\$259	\$741.39	\$1,000
512 - Supplies/Consumables	\$250	\$0	\$250.00	\$250
513 - Supplies - Plantings	\$300	\$0	\$300.00	\$250
514 - Supplies - Mulch	\$300	\$0	\$300.00	\$250
515 - Supplies - Community Features	\$250	\$961	(\$710.61)	\$500
521 - Services - Landscaping	\$4,000	\$3,300	\$700.48	\$3,959
522 - Services - Tree Management	\$4,000	\$3,350	\$650.00	\$4,020
541 - Environmental Programs/Admin	\$1,000	\$0	\$1,000.00	\$1,500
599 - Miscellaneous	\$300	\$150	\$150.00	\$150
<u>SOCIAL</u>		\$0	\$0.00	\$0
601 - Hospitality	\$600	\$447	\$153.03	\$894
611 - Swim Team Support	\$6,000	\$12,000	(\$6,000.00)	\$6,000
621 - Events - Entertainment	\$0	(\$2,587)	\$2,586.85	\$0
622 - Events - Youth	\$500	\$0	\$500.00	\$0
<u>CAPITAL</u>		\$0	\$0.00	\$0
701 - Capital Maintenance Fund	\$20,000	\$23,535	(\$3,534.50)	\$20,000
702 - Capital Improvement Fund	\$0	\$0	\$0.00	\$0
703 - Capital Emergency Fund	\$0	\$0	\$0.00	\$0
799 - Unallocated Reserves	\$0	\$0	\$0.00	\$0