

CABANA BUDGET 2025

Income

Guest Fees	\$	16,000.00
Membership Dues	\$	300,000.00
Initiation Fee	\$	10,000.00
Volunteer Checks Cashed	\$	12,000.00
Party Rentals - Member	\$	12,000.00
Party Rentals - Non Member	\$	6,000.00
Snack Bar	\$	6,000.00
Swim Team Reimbursements	\$	12,400.00
Total Income	\$	374,400.00

Expense

Bank Fees	\$	3,500.00
Melio Credit card fee	\$	350.00
Computer and Internet Expenses	\$	1,500.00
Comcast	\$	3,200.00
MailChimps	\$	800.00
Membersplash	\$	2,000.00
Quickbooks	\$	1,200.00
Streaming Services	\$	150.00
When I work	\$	1,200.00
Instacart Subscription	\$	100.00
Canva	\$	119.99
Events		
Aloha night	\$	200.00
Board Dinner	\$	2,000.00
Cinco de Mayo	\$	500.00
Easter	\$	500.00
Kids Camp Out	\$	(200.00)
Lifeguard Appreciation Day	\$	500.00
Oktoberfest	\$	200.00
Sparktacular	\$	2,700.00
Volleyball Tournament	\$	100.00
Work Day	\$	200.00
Cornhole Tournament	\$	100.00
Rib Cookoff	\$	100.00
Parents Night Out	\$	(5,000.00)
Insurance Expense	\$	45,000.00
Lifeguard Supplies	\$	2,000.00
Lifeguard Training	\$	3,000.00
Office Supplies	\$	300.00
Payroll Expenses		

Payroll Fees	\$	4,000.00
Payroll Taxes	\$	24,000.00
Payroll Wages	\$	100,000.00
Permits	\$	1,200.00
Professional Fees	\$	500.00
Property Tax	\$	7,500.00
Repairs and Maintenance	\$	10,000.00
apex pest control	\$	800.00
Arborist/Tree Trimming	\$	7,000.00
Gardener	\$	13,000.00
Keys	\$	100.00
Pool		
Pool Repair	\$	15,000.00
Diving board	\$	2,500.00
Pool Maintenance Service		
Pool Chemicals	\$	15,000.00
Pool Cleaning	\$	12,000.00
Sales Tax	\$	600.00
Supplies	\$	2,000.00
Chairs, Umbrellas, Tables, BBQ	\$	4,000.00
Charcoal	\$	2,000.00
Consumables	\$	5,000.00
Ice	\$	700.00
Snack Bar Inventory	\$	5,000.00
Taxes		
Federal Taxes	\$	1,000.00
State Taxes	\$	350.00
Tax Preparation	\$	1,200.00
Utilities		
Alarm	\$	700.00
City	\$	11,000.00
County	\$	2,000.00
Garbage	\$	12,500.00
PG&E	\$	15,000.00
SMUD	\$	13,000.00
Total Expense	\$	354,969.99
Total Net Income	\$	19,430.01