

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Budget</b>						
Starting Balance	133,250					
<b>Income</b>		Assume increase to \$75/mo and Increase members to 337				
Swim Team Reimbursement	1,500	1,500	1,500	1,500	1,500	1,500
Non-Member Swimmers	7,000	7,000	7,000	7,000	7,000	7,000
Membership Dues	210,000	210,000	210,000	210,000	210,000	210,000
Increase dues \$75/mo		76,918	76,918	76,918	76,918	76,918
Increase members by 30		41,100	26,100	26,100	26,100	26,100
Guest Fees	7,500	7,500	7,500	7,500	7,500	7,500
Party Rentals - Member	10,000	10,000	10,000	10,000	10,000	10,000
Party Rentals - Non Member	6,000	6,000	6,000	6,000	6,000	6,000
Snack Bar	650	650	650	650	650	650
<b>Total Income</b>	<b>242,650</b>	<b>360,668</b>	<b>345,668</b>	<b>345,668</b>	<b>345,668</b>	<b>345,668</b>
COVID Adjustment	-30,500					
Adjusted Total Income	212,150					
<b>Expense</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Total Taxes	9,860	9,860	9,860	9,860	9,860	9,860
Total Professional Fees	8,701	8,701	8,701	8,701	8,701	8,701
Permit	785	785	785	785	785	785
Insurance Expense	22,000	22,000	22,000	22,000	22,000	22,000
Computer, Cable, and Internet	4,000	4,000	4,000	4,000	4,000	4,000
Total Events	4,300	4,300	4,300	4,300	4,300	4,300
COVID Adjustment	-5,700					
Adjusted Total Events 2020	-1,400					
Charcoal	1,700					
Consumables	3,100					
Chairs, Umbrellas, Tables, BBQ	2,500					
Lifeguard Supplies	1,000					
Supplies - Other	1,800					
<b>Total Supplies</b>	<b>10,100</b>	<b>10,302</b>	<b>10,508</b>	<b>10,718</b>	<b>10,933</b>	<b>11,151</b>
COVID Adjustment	-3,000					
Adjusted Supplies 2020	7,100					
Payroll Fees	2,100	2,100	2,100	2,100	2,100	2,100
Payroll Wages	70,400	76,243	82,114	87,977	89,736	91,531
Payroll Taxes	15,000	16,245	17,496	18,745	19,120	19,502
Payroll Expenses - Other	300	300	300	300	300	300
<b>Total Payroll Expenses</b>	<b>87,500</b>	<b>94,888</b>	<b>102,010</b>	<b>109,122</b>	<b>111,256</b>	<b>113,433</b>
COVID Adjustment	-15,000					
Adjusted Total Payroll 2020	72,500					

(Assumes 2% increase each year)

(Increases based on minimum wage growth)

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Arborist	5,000					
Gardener	20,000					
Pool Maintenance Service	20,000					
Repairs and Maintenance - Other	21,500					
<b>Total Repairs and Maintenance</b>	<b>66,500</b>	<b>67,830</b>	<b>69,187</b>	<b>70,570</b>	<b>71,982</b>	<b>73,421</b>
		(Assumes 2% increase each year)				
Garbage	3,500					
County & City Utilities	8,200					
PG&E and SMUD	19,000					
Other	1,450					
<b>Total Utilities</b>	<b>32,150</b>	<b>33,115</b>	<b>34,108</b>	<b>35,131</b>	<b>36,185</b>	<b>37,271</b>
PG&E COVID Adjustment	-5,000					
Adjusted Total Utilities 2020	27,150					
Major Capital	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Expense</b>	<b>237,196</b>	<b>275,781</b>	<b>285,458</b>	<b>295,188</b>	<b>300,002</b>	<b>304,923</b>

		<b>Current Budget Scenario</b>				
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Total Expense	237,196	275,781	285,458	295,188	300,002	304,923
Net Income	-25,046	-33,131	-42,808	-52,538	-57,352	-62,273
<b>Ending Balance</b>	<b>108,204</b>	<b>75,073</b>	<b>32,265</b>	<b>-20,273</b>	<b>-77,624</b>	<b>-139,897</b>

		<b>Proposed Budget Scenario</b>				
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Major Capital Increase		20,000	20,000	20,000	20,000	20,000
Total Expense		315,781	325,458	335,188	340,002	344,923
Net Income		44,887	20,210	10,480	5,666	745
<b>Ending Balance</b>	<b>108,204</b>	<b>153,091</b>	<b>173,301</b>	<b>183,781</b>	<b>189,448</b>	<b>190,193</b>