

**2021  
Budget**

	Starting Balance	108,348
<b>Income</b>		
Swim Team Reimbursement		7,500
Membership Dues		280,694
Initiation Fees		23,500
Volunteer Checks		8,000
Guest Fees		0
Party Rentals - Member		0
Party Rentals - Non Member		0
Snack Bar		900
<b>Total Income</b>		<b>320,594</b>
<b>Expense</b>		
<b>Taxes</b>		
State Taxes		850
Federal Taxes		1,000
Property Tax		7,000
Sales Tax		100
Tax Preparation		900
<b>Total Taxes</b>		<b>9,850</b>
Permit		785
<b>Events</b>		
Total Crab Feed		0
Board Dinner		1,200
Board meeting dinner		150
Total Oktoberfest		0
Lifeguard Appreciation Day		600
Easter		250
Sparktacular		1,500
Kids Camp Out		250
Work Days - Food/Bev		200
Aloha		0
Tennis		25
Cinco de Mayo		0
Volleyball Tournament		100
<b>Total Events</b>		<b>4,275</b>
Bank Fee/Bounced checks		100
Insurance Expense		35,000
<b>Supplies</b>		
Charcoal		1,700
Chairs, Umbrellas, Tables, BBQ		4,000

Wagons	200
Total Office Supplies	500
Lifeguard Supplies	1,000
Consumables/Supplies-other	4,200
<b>Total Supplies</b>	<b>11,600</b>
<b>Payroll Expenses</b>	
Payroll Fees	2,100
Payroll Wages	76,243
Payroll Taxes	16,245
Payroll Expenses - Other	300
<b>Total Payroll Expenses</b>	<b>94,888</b>
<b>Professional Fees</b>	
Website	1,600
Lawyer	3,500
* Survey Monkey	50
Lifeguard Training	2,000
Other	400
<b>Total Professional Fees</b>	<b>7,550</b>
Computer, Cable, and Internet Expenses	4,000
<b>Repairs and Maintenance</b>	
Arborist	7,500
Gardener	15,000
Pool Maintenance Service	20,000
Keys	250
Work Day Supplies	1,000
Repairs and Maintenance - Other	20,000
<b>Total Repairs and Maintenance</b>	<b>63,750</b>
<b>Utilities</b>	
Garbage	3,000
Alarm	800
County	700
City	8,100
PG&E	10,000
SMUD	9,500
Pest Control	733
<b>Total Utilities</b>	<b>32,833</b>
<b>Total Expense</b>	<b>264,631</b>
Net Income	55,963
Capital Improvements - Diving Boards	120,000
Ending Balance	44,311