

	2018 Actual	2019 Actual	2020 Budget	2020 Actual*	2021 Budget
Pool:					
Pool Management Contract	\$ 112,000.00	\$ 117,000.00	\$ 129,000.00	\$ 133,311.00	\$ 125,075.00
Operating Supplies - Janitorial	\$ 2,543.44	\$ 1,256.35	\$ 4,000.00	\$ 2,308.20	\$ 4,000.00
- Chemicals	\$ 17,259.02	\$ 15,396.51	\$ 16,000.00	\$ 20,682.10	\$ 16,000.00
- Office	\$ 1,078.15	\$ 212.62	\$ 2,500.00	\$ 1,027.20	\$ 2,500.00
R/M - Pools	\$ 2,671.50	\$ 4,971.22	\$ 4,000.00	\$ 5,498.55	\$ 4,000.00
- Buildings	\$ 2,810.53	\$ 5,802.05	\$ 5,650.00	\$ 5,582.52	\$ 4,000.00
- Equipment	\$ 6,191.86	\$ 7,562.51	\$ 4,000.00	\$ 3,633.39	\$ 4,500.00
- Furniture	\$ -	\$ 1,959.95	\$ 2,000.00	\$ 375.00	\$ 2,000.00
Telephones	\$ 816.22	\$ 799.23	\$ 1,200.00	\$ 1,453.40	\$ 1,200.00
Pool Opening/Closing	\$ 3,940.81	\$ 4,165.56	\$ 3,000.00	\$ 7,334.18	\$ 3,000.00
Bathroom Opening-Closing moved to acct	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Swim Team Funding	\$ 2,428.88	\$ 497.89	\$ 2,000.00	\$ -	\$ 2,000.00
Special Events	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Miscellaneous Pool	\$ -	\$ 1,339.05	\$ 500.00	\$ 671.49	\$ 500.00
Total Pool Expenses	\$ 151,740.41	\$ 160,962.94	\$ 173,950.00	\$ 181,877.03	\$ 170,675.00

	2018 Actual	2019 Actual	2020 Budget	2020 Actual*	2021 Budget
Tennis:					
Salary - Manager	\$ 5,400.00	\$ 4,377.00	\$ 4,000.00	\$ 5,400.00	\$ 6,500.00
Supplies - Maintenance	\$ 107.62	\$ 787.25	\$ 1,600.00	\$ 1,669.14	\$ 2,200.00
Cleaning	\$ 4,800.60	\$ 3,498.00	\$ 3,500.00	\$ 4,800.00	\$ 3,500.00
Repairs	\$ 1,851.76	\$ 3,853.00	\$ 1,000.00	\$ 1,245.43	\$ 2,000.00
Keys/Locks	\$ -	\$ 98.50	\$ 500.00	\$ 608.08	\$ -
Tennis Program Funding	\$ 1,003.14	\$ 897.75	\$ 1,000.00	\$ 1,298.88	\$ 1,000.00
Miscellaneous	\$ -	\$ 1,225.00	\$ 500.00	\$ -	\$ -
Total Tennis Expenses	\$ 13,163.12	\$ 14,736.50	\$ 12,100.00	\$ 15,021.53	\$ 15,200.00

	2018 Actual	2019 Actual	2020 Budget	2020 Actual*	2021 Budget
Utilities:					
Water	\$ 115,486.65	\$ 106,658.69	\$ 105,000.00	\$ 124,380.83	\$ 126,286.00
Sewer	\$ 8,984.60	\$ 8,632.44	\$ 9,427.00	\$ 9,095.45	\$ 9,062.00
Gas	\$ 9,081.26	\$ 7,398.22	\$ 10,567.00	\$ 6,100.41	\$ 10,567.00
Electric	\$ 10,566.79	\$ 10,418.82	\$ 9,529.00	\$ 10,054.31	\$ 10,126.00
Phone - Office	\$ 2,446.17	\$ 2,039.42	\$ 2,172.00	\$ 2,090.26	\$ 2,400.00
Trash removal	\$ 105,291.00	\$ 105,365.46	\$ 109,585.00	\$ 117,054.30	\$ 112,658.00
Total Utilities	\$ 251,856.47	\$ 240,513.05	\$ 246,280.00	\$ 268,775.56	\$ 271,099.00

Other:					
Donations	\$ -	\$ -	\$ 3,312.50	1224.12	\$ 1,225.00
Vandalism	\$ -	\$ -	\$ 500.00	0	\$ 500.00
Total Other	\$ -	\$ -	\$ 3,812.50	1224.12	\$ 1,725.00

Total Expenses	\$ 756,430.67	\$ 789,163.37	\$ 828,591.53	844,788.9	\$ 903,356.67
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	2018 Actual	2019 Actual	2020 Budget	2020 Actual*	2021 Budget
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Total Income	\$ 920,262.43	\$ 1,011,183.63	\$ 1,087,938.00	\$ 1,120,394.45	\$ 1,133,820.16
Total Expenses	\$ 756,430.67	\$ 789,163.37	\$ 828,591.53	\$ 844,238.90	\$ 903,356.67
Reserve Deposit	\$ 163,831.76	\$ 237,891.00	\$ 259,346.47	\$ 276,155.55	\$ 230,463.49

Reserve Fund Expenditure	\$ 83,839.77	\$ 86,269.77	\$ 247,599.00	\$ 83,839.77	\$ 228,736.00
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*as of 12.18.20