

Acct.	2016 Actual	2017 Actual	2018 Budget	2018 Actual*	2019 Budget
Pool:					
610 Pool Management Contract	\$ 96,000.00	\$ 100,980.00	\$ 112,000.00	\$ 112,000.00	\$ 117,000.00
631 Operating Supplies - Janitor	\$ 1,197.19	\$ 1,800.78	\$ 4,000.00	\$ 2,543.44	\$ 4,000.00
632 - Chemicals	\$ 13,935.25	\$ 17,448.46	\$ 16,000.00	\$ 17,259.02	\$ 16,000.00
633 - Office	\$ 1,134.60	\$ 687.22	\$ 2,500.00	\$ 1,078.15	\$ 2,500.00
641 R/M - Pools	\$ 7,476.55	\$ 6,428.01	\$ 6,330.00	\$ 2,671.50	\$ 3,000.00
642 - Buildings	\$ 4,761.51	\$ 3,437.82	\$ 4,080.00	\$ 2,810.53	\$ 6,500.00
643 - Equipment	\$ 3,660.33	\$ 4,460.12	\$ 6,000.00	\$ 6,191.86	\$ 3,500.00
644 - Furniture	\$ 1,791.96	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
651 Telephones	\$ 623.82	\$ 807.57		\$ 816.00	\$ 745.00
661 Pool Opening/Closing	\$ 2,541.60	\$ 2,226.70	\$ 2,400.00	\$ 3,940.81	\$ 3,000.00
662 Bathroom Opening-Closing moved to acct 480	\$ -	\$ -			
672 Swim Team Funding	\$ 2,000.00	\$ 2,655.94	\$ 2,000.00	\$ 2,428.88	\$ 1,000.00
681 Special Events	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
691 Miscellaneous Pool	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Total Pool Expenses	\$ 135,122.81	\$ 140,932.62	\$ 157,910.00	\$ 151,740.19	\$ 159,845.00

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Tennis:					
711 Salary - Manager	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 4,000.00
731 Supplies - Maintenance	\$ 1,102.25	\$ 1,360.21	\$ 1,700.00	\$ 107.62	\$ 1,700.00
732 Cleaning	\$ 5,035.59	\$ 4,800.60	\$ 5,520.00	\$ 4,800.62	\$ 5,400.00
733 Repairs	\$ 489.97	\$ 868.25	\$ 1,230.00	\$ 1,851.76	\$ 1,230.00
741 Keys/Locks	\$ 1,610.43	\$ -	\$ 1,400.00	\$ -	\$ 1,000.00
761 Tennis Program Funding	\$ 889.75	\$ 1,500.00	\$ 1,500.00	\$ 1,003.14	\$ 1,500.00
771 Miscellaneous	\$ 1.25	\$ 100.00	\$ 1,000.00	\$ -	\$ 500.00
Total Tennis Expenses	\$ 14,529.24	\$ 14,029.06	\$ 17,750.00	\$ 13,163.14	\$ 15,330.00

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Utilities:					
811 Water	\$ 107,953.14	\$ 103,595.85	\$ 118,791.00	\$ 115,486.65	\$ 115,000.00
812 Sewer	\$ 8,629.79	\$ 8,796.95	\$ 9,154.00	\$ 8,984.60	\$ 9,427.00
813 Gas	\$ 7,968.93	\$ 9,603.64	\$ 11,071.40	\$ 8,944.43	\$ 8,368.00
814 Electric	\$ 11,289.05	\$ 11,130.56	\$ 11,465.10	\$ 10,096.70	\$ 10,067.00
815 Phone - Office	\$ 2,138.48	\$ 2,155.29	\$ 2,184.00	\$ 2,446.17	\$ 2,208.00
817 Trash removal	\$ 108,019.48	\$ 105,616.00	\$ 107,322.00	\$ 105,291.00	\$ 109,585.00
Total Utilities	\$ 245,998.87	\$ 240,898.29	\$ 259,987.50	\$ 251,249.55	\$ 254,655.00

Other:					
840 Donations	\$ -	\$ 0	\$ 850.00	\$ -	\$ 850.00
845 Vandalism	\$ 1,084.36	\$ 0	\$ 500.00	\$ -	\$ 500.00
Total Other	\$ 1,084.36	\$ 0	\$ 1,350.00	\$ -	\$ 1,350.00

Total Expenses \$ 718,768.49 \$ 731,318.15 \$ 794,811.85 \$ 751,862.14 \$ 798,400.50

	2016 Actual	2017 Actual	2018 Budget	2018 Actual*	2019 Budget
Total Income	\$ 861,396.84	\$ 868,142.46	\$ 903,251.98	\$ 913,708.42	\$ 992,169.98
Total Expenses	\$ 718,768.49	\$ 731,318.15	\$ 794,811.25	\$ 751,862.14	\$ 798,400.50
Net Income	\$ 142,628.35	\$ 136,824.31	\$ 108,440.73	\$ 161,846.28	\$ 193,769.48
Reserve Fund Expenditure	\$ 76,143.53	\$ 129,614.10	\$ 53,810.00	\$ 84,477.53	\$ 63,700.00

*as of 12.14.18