

Woods of Shavano Community Association
Profit & Loss Budget Overview
January through December 2021

2021 Proposed budget

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Banner income	250.00
Concessions - Pool & Swim Team	1,500.00
Donation	1,500.00
Fundraisers	200.00
Interest Income	50.00
Membership	
Full Members	40,000.00
Supporting Members	8,000.00
Outside Members	8,000.00
Total Membership	<u>56,000.00</u>
Pool Guest Passes	2,000.00
Rental Income	6,000.00
Swim Lessons	1,400.00
Swim Team Fundraisers	250.00
Swim Team Registration	7,500.00
Total Income	<u>76,650.00</u>
Gross Profit	76,650.00

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Expense	
Administrative	
Administrative Supplies	1,500.00
Total Administrative	<u>1,500.00</u>
Association Events	750.00
Concessions	1,000.00
Insurance	
Business Personal Property	900.00
Directors and officers	800.00
Liability Insurance	4,500.00
Total Insurance	<u>6,200.00</u>
Landscaping	3,600.00
License & Permits	650.00
Merchant deposit fees	300.00
Payroll Expenses	
Lifeguards	17,550.00
Resident Manager	6,210.00
Swim Lessons	750.00
Swim Team	4,100.00
Total Payroll Expenses	<u>28,610.00</u>
Pool Equipment	
Lifeguard Supplies	300.00
Pool Maintenance/Repairs	2,000.00
Pool Service	12,000.00
Pool Supplies	500.00
Total Pool Equipment	<u>14,800.00</u>
Recreation Center Maintenance	
Clubhouse	500.00
Deck Repair	500.00
Indian Woods Park	300.00
Sprinkler Repairs	300.00
Recreation Center Maintenance - Other	8,000.00
Total Recreation Center Maintenance	<u>9,600.00</u>
Swim Team Expenses	2,600.00
Taxes	3,600.00
Utilities	
Gas and Electric	5,000.00
Telephone	900.00
Water	4,800.00
Total Utilities	<u>10,700.00</u>
Total Expense	<u>83,910.00</u>
Net Ordinary Income	<u>-7,260.00</u>
Net Income	<u><u>-7,260.00</u></u>