

# SOUTHAMPTON SWIM CLUB 2026 BUDGET

| INCOME  | EXPENSES  |
|---|---|
| <b>Assessments &amp; Dues</b>                     | <b>Advertising</b> \$ 100.00                        |
| Associate Member Dues \$ 138,000.00               | <b>Bank Charges</b>                                 |
| Member Assessments \$ 309,660.00                  | Bank Service Charge \$ 150.00                       |
| <b>Total Assessments &amp; Dues</b> \$ 447,660.00 | Merchant Fees \$ 7,500.00                           |
| <b>Other Income</b>                               | <b>Total Bank Service Charges</b> \$ 7,650.00       |
| Interest Income \$ 100.00                         | <b>Major Repairs and Renovations</b> \$ 146,988.52  |
| Late Fees \$ 100.00                               | <b>Club Security</b> \$ 500.00                      |
| <b>Total Other Income</b> \$ 200.00               | <b>Dues &amp; Subscriptions</b> \$ 2,400.00         |
| <b>Pool Income</b>                                | <b>Insurance</b>                                    |
| Party Fees \$ 17,000.00                           | Liability Insurance \$ 17,000.00                    |
| Swim Lessons \$ 27,000.00                         | Workers Compensation \$ 6,000.00                    |
| Fall Swim Team \$ 8,000.00                        | <b>Total Insurance</b> \$ 23,000.00                 |
| Spring Swim Team \$ 5,000.00                      | <b>Interest Expense</b> \$ 100.00                   |
| Summer Swim Team \$ 35,000.00                     | <b>Late Fees</b> \$ 100.00                          |
| Lap Swim \$ 100.00                                | <b>Lifeguard Expenses</b>                           |
| <b>Total Pool Income</b> \$ 92,100.00             | Education & Meetings \$ 2,000.00                    |
| <b>Total Income</b> \$ 539,960.00                 | Lifeguard Safety Equip \$ 1,000.00                  |
|   | Lifeguard Appareal \$ 1,500.00                      |
|   | Staff Meetings \$ 800.00                            |
|   | <b>Total Lifeguard Expense</b> \$ 5,300.00          |
|   | <b>Membership Events</b> \$ 500.00                  |
|   | <b>Mileage</b> \$ 250.00                            |
|   | <b>Office Expense</b> \$ 500.00                     |
|   | <b>ADP Fees</b> \$ 1,400.00                         |
|   | <b>Payroll Tax Expense</b> \$ 18,000.00             |
|   | <b>Payroll Wages</b>                                |
|   | Lifeguards \$ 115,000.00                            |
|   | HOA/Pool Manager \$ 71,551.48                       |
|   | <b>Total Payroll Expense</b> \$ 186,551.48          |
|   | <b>Postage</b> \$ 800.00                            |
|   | <b>Printing &amp; Reproduction</b> \$ 500.00        |
|   | <b>Professional Fees</b>                            |
|   | Accounting \$ 10,000.00                             |
|   | Legal Fees \$ 1,000.00 \$ -                         |
|   | Professional Services \$ 1,000.00 \$ -              |
|   | Tax Prep \$ 1,000.00                                |
|   | <b>Total Professional Fees</b> \$ 13,000.00         |
|   | <b>Repairs &amp; Maintenance</b>                    |
|   | General Maintenance \$ 5,000.00                     |
|   | Landscape Extras \$ 2,000.00                        |
|   | Landscpae Service \$ 8,520.00                       |
|   | Pest Control \$ 900.00                              |
|   | Pool Furnishings \$ 3,000.00                        |
|   | Pool Maintenance \$ 28,000.00                       |
|   | Pool Repairs \$ 2,000.00                            |
|   | Pool Supplies \$ 15,000.00                          |
|   | <b>Total Repairs &amp; Maintenance</b> \$ 64,420.00 |
|   | <b>Supplies</b>                                     |
|   | Janitorial Supplies \$ 2,000.00                     |
|   | Office Supplies \$ 1,000.00                         |
|   | <b>Total Supplies</b> \$ 3,000.00                   |
|   | <b>Swim Team Expense</b> \$ 3,000.00                |
|   | <b>Taxes &amp; Licenses</b> \$ 1,000.00             |
|   | <b>Technology</b> \$ 1,500.00                       |
|   | <b>Telephone/Internet</b> \$ 5,400.00               |
|   | <b>Utilities</b>                                    |
|   | Garbage \$ 6,000.00                                 |
|   | Gas & Electric \$ 30,000.00                         |
|   | Water \$ 18,000.00                                  |
|   | <b>Total Utilities</b> \$ 54,000.00                 |
|   | <b>Total Expense</b> \$ 539,960.00                  |