

SOUTHAMPTON SWIM CLUB 2025 BUDGET

INCOME	
Assessments & Dues	
Associate Member Dues	\$ 115,000.00
Member Assessments	\$ 285,840.00
Total Assessments & Dues	\$ 400,840.00
Other Income	
Interest Income	\$ 100.00
Late Fees	\$ 100.00
Total Other Income	\$ 200.00
Pool Income	
Party Fees	\$ 15,000.00
Swim Lessons	\$ 20,000.00
Fall Swim Team	\$ 8,000.00
Spring Swim Team	\$ 10,000.00
Summer Swim Team	\$ 35,000.00
Lap Swim	\$ 2,000.00
Total Pool Income	\$ 90,000.00
Total Income	\$ 491,040.00

EXPENSES	
Advertising	\$ 100.00
Bank Charges	
Bank Service Charge	\$ 50.00
Merchant Fees	\$ 6,500.00
Total Bank Service Charges	\$ 6,550.00
Capital Improvements Fund	
Major Repairs and Renovations	\$ 44,199.72
Club Security	\$ 1,000.00
Dues & Subscriptions	\$ 2,000.00
Insurance	
Liability Insurance	\$ 16,000.00
Workers Compensation	\$ 75,000.00
Total Insurance	\$ 91,000.00
Interest Expense	\$ 100.00
Late Fees	\$ 100.00
Lifeguard Expenses	
Education & Meetings	\$ 2,000.00
Lifeguard Safety Equip	\$ 1,000.00
Lifeguard Appareal	\$ 800.00
Staff Meetings	\$ 800.00
Total Lifeguard Expense	\$ 4,600.00
Membership Events	\$ 500.00
Mileage	\$ 500.00
Office Expense	\$ 500.00
Payroll Tax Expense	\$ 18,000.00
Payroll Wages	
Lifeguards	\$ 115,000.00
Overtime Wages	\$ 500.00
HOA/Pool Manager	\$ 69,670.28
Total Payroll Expense	\$ 185,170.28
Postage	\$ 800.00
Printing & Reproduction	\$ 500.00
Professional Fees	
Accounting	\$ 10,000.00
Legal Fees	\$ 1,000.00
Professional Services	\$ -
Tax Prep	\$ 1,000.00
Total Professional Fees	\$ 12,000.00
Repairs & Maintenance	
General Maintenance	\$ 5,000.00
Landscape Extras	\$ 1,000.00
Landscape Service	\$ 8,520.00
Pest Control	\$ 900.00
Pool Furnishings	\$ 2,500.00
Pool Maintenance	\$ 28,000.00
Pool Repairs	\$ 2,000.00
Pool Supplies	\$ 7,500.00
Total Repairs & Maintenance	\$ 55,420.00
Supplies	
Clubhouse Supplies	\$ 100.00
Janitorial Supplies	\$ 2,000.00
Office Supplies	\$ 1,000.00
Total Supplies	\$ 3,100.00
Swim Team Expense	\$ 3,000.00
Taxes & Licenses	\$ 1,000.00
Technology	\$ 1,500.00
Telephone/Internet	\$ 5,400.00
Utilities	
Garbage	\$ 6,000.00
Gas & Electric	\$ 30,000.00
Water	\$ 18,000.00
Total Utilities	\$ 54,000.00
Total Expense	\$ 491,040.00