



200 Members

Income	2021 Actual	2021 Budget
Family Memberships	71,400	66,000
Family Memberships (Disco)	21,660	22,800
Family Other	6,360	
Associate/Single Members	4,200	3,500
Associate/Single Members	4,160	5,020
Associate/Single Other	1,425	
Concessions	11,332	9,600
Camps	3,410	15,440
Rentals	2,000	1,000
Guest Fees	2,204	2,000
Swimteam	1,500	5,000
Other	4,562	N/A
Sponsorships	300	4,500
Total	134,514	134,860
Expenses		
CPO Certification	N/A	350
Payroll	39,505	27,846
Pool Supplies	14,910	16,560
Pool Maintenance	19,787	9,097
GA SOS Registration	30	30
CC Processing Fees	2,283	3,500
Grounds Company	0	1,000
Taxes and Insurance	16,775	22,719
System Fees	1,148	965
990 Tax Fine	0	4,500
Phone and Internet	1,634	1,718
Power	10,555	10,000
Water	9,427	7,000
Inspection	350	175
Coleman Sanitation	1,250	2,118
Signs	0	500
Banking Fees	312	324
LOC	11,269	10,000
Outstanding 2020 Bills		
ASP	Included above	688
Lifeguards	Included above	499
Total	129,235	118,402
Profit/Loss	5,278	16,458