

Known Operating Expenses (Annual Estimates)	Amount	Prior Years' Budget Estimates
Pool Pros Contract	\$ (40,072.00)	
540 Group (Lease)	\$ (8,000.00)	
Water Bills	\$ (4,500.00)	
Power Bills	\$ (6,000.00)	
Garbage	\$ (1,400.00)	
ATT Bills	\$ (1,200.00)	
Insurance	\$ (1,550.00)	
Property Taxes	\$ (5,000.00)	
Tax Prep	\$ (250.00)	
Inspections	\$ (500.00)	
Pool Maintenance/Supplies/Repairs	\$ (9,000.00)	
Website/Membership Software	\$ (675.00)	
Bank Fees	\$ (100.00)	
Reserve Fund (for Capital Emergencies)	\$ (5,000.00)	This has not been maintained in recent years due to lack of available funds.
Total Annual Estimated Operating Expenses	\$ (83,247.00)	\$ (100,000.00)
Revenue Estimates from Membership		
Current Revenue from Membership	~ \$67000	119 Members (Families, Couples, Individuals)
The pool receives additional revenue from concessions, guest fees, pool rentals and cabana rentals, but over 90% of operating budget is composed of membership dues.		
Target Membership Revenue for 2021	\$ 85,250.00	140 Members (75% Families, 20% Couples, 5% Individuals) (this revenue will be slightly less if we have several early bird memberships)