

BRANDERMILL COMMUNITY ASSOCIATION
2017 OPERATING BUDGET

| | A | E | F | G | H | I | J | K | L |
|----|--------------------------------|---|---------------|---|---------------|---|-----------------|---|----------|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Total Assessments | | 2,004,500 | | 2,112,400 | | 107,900 | | 5% |
| 5 | New Capital | | 30,000 | | 50,000 | | 20,000 | | 67% |
| 6 | Less New Capital | | (30,000) | | (50,000) | | (20,000) | | 67% |
| 7 | Reserve Contributuon | | (322,800) | | (322,800) | | - | | 0% |
| 8 | Operating Assessments | | 1,681,700 | | 1,789,600 | | 107,900 | | 6% |
| 9 | Late Charges & Finance Charges | | 46,000 | | 46,000 | | - | | 0% |
| 10 | Charge Card Processing Fee | | 20,000 | | 8,000 | | (12,000) | | -60% |
| 11 | Advertising Sales-Village Mill | | 11,000 | | 12,000 | | 1,000 | | 9% |
| 12 | Subscriptions - Village Mill | | 400 | | 200 | | (200) | | -50% |
| 13 | Directory Income | | 20,000 | | 14,000 | | (6,000) | | -30% |
| 14 | Disclosure Package | | 48,000 | | 48,000 | | - | | 0% |
| 15 | Property Transfer Fee | | 9,000 | | 11,000 | | 2,000 | | 22% |
| 16 | Violation Charges | | 12,500 | | 2,500 | | (10,000) | | -80% |
| 17 | Miscellaneous Income | | 5,000 | | 5,000 | | - | | 0% |
| 18 | Activities | | 3,750 | | 3,500 | | (250) | | -7% |
| 19 | Sailing Center | | 7,500 | | 8,000 | | 500 | | 7% |
| 20 | Pontoon Rentals | | 7,000 | | 7,000 | | - | | 0% |
| 21 | Marina | | 39,000 | | 39,000 | | - | | 0% |
| 22 | Boat Space | | 35,500 | | 37,000 | | 1,500 | | 4% |
| 23 | HP Clubhouse | | 4,000 | | 5,000 | | 1,000 | | 25% |
| 24 | Heritage Farms | | 2,500 | | 2,600 | | 100 | | 4% |
| 25 | Pavilion | | 3,000 | | 3,000 | | - | | 0% |
| 26 | Storage Center. | | 20,000 | | 20,000 | | - | | 0% |
| 27 | Leaf Pickup | | 30,000 | | 30,000 | | - | | 0% |
| 28 | Pool Membership | | 220,000 | | 214,000 | | (6,000) | | -3% |
| 29 | Resident Daily Pool Pass | | 21,200 | | 22,500 | | 1,300 | | 6% |
| 30 | Non Resident Pool Pass | | 3,300 | | 7,500 | | 4,200 | | 127% |
| 31 | Pool Social Programs | | 1,000 | | 1,700 | | 700 | | 70% |
| 32 | | | 2,251,350 | | 2,337,100 | | 85,750 | | 4% |
| 33 | | | | | | | | | |
| 34 | Salaries | | 840,000 | | 850,000 | | 10,000 | | 1% |
| 35 | Car Allowance - Community Mgr | | 4,800 | | 4,800 | | - | | 0% |
| 36 | Employee Benefits | | 99,500 | | 112,700 | | 13,200 | | 13% |
| 37 | Insurance - Worker's Comp. | | 13,500 | | 10,487 | | (3,013) | | -22% |
| 38 | Payroll Taxes | | 75,600 | | 79,900 | | 4,300 | | 6% |
| 39 | Employee Retirement | | 20,050 | | 20,100 | | 50 | | 0% |
| 40 | Equipment Purchases.. | | 11,500 | | 14,400 | | 2,900 | | 25% |
| 41 | Equipment Maint. & Rprs. | | 19,000 | | 19,000 | | - | | 0% |
| 42 | Vehicle Insurance | | 13,000 | | 18,986 | | 5,986 | | 46% |
| 43 | Taxes & Registration Fees | | 8,000 | | 7,000 | | (1,000) | | -13% |
| 44 | Gasoline-Equipment | | 4,500 | | 4,500 | | - | | 0% |
| 45 | | | 2016 | | 2017 | | Variance | | % |
| 46 | | | Budget | | Budget | | | | |

BRANDERMILL COMMUNITY ASSOCIATION
2017 OPERATING BUDGET

| | A | E | F | G | H | I | J | K | L |
|-----|-----------------------------|---|-----------|---|-----------|---|----------|---|-------|
| 93 | Education/Training | | 4,500 | | 6,500 | | 2,000 | | 44% |
| 94 | Travel | | 2,000 | | 5,000 | | 3,000 | | 150% |
| 95 | Mileage Reimbursement | | 2,000 | | 1,400 | | (600) | | -30% |
| 96 | Miscellaneous | | 3,000 | | 4,000 | | 1,000 | | 33% |
| 97 | Committees | | 500 | | 850 | | 350 | | 70% |
| 98 | Holiday House | | 500 | | 500 | | - | | 0% |
| 99 | Volunteer Appreciation Day | | 3,000 | | 2,500 | | (500) | | -17% |
| 100 | Activities expense | | 15,000 | | 15,000 | | - | | 0% |
| 101 | 4th of July Celebration Exp | | 22,500 | | 8,000 | | (14,500) | | -64% |
| 102 | Tuition Scholarship | | 1,000 | | 1,000 | | - | | 0% |
| 103 | Leaf Pickup. | | 31,000 | | 31,000 | | - | | 0% |
| 104 | Marketing Programs (Pools) | | 600 | | 600 | | - | | 0% |
| 105 | Social Activities | | 5,500 | | 5,500 | | - | | 0% |
| 106 | Swim Team | | 3,500 | | - | | (3,500) | | -100% |
| 107 | Pool Management Fee | | 179,500 | | 169,500 | | (10,000) | | -6% |
| 108 | Operating Contingency | | 3,000 | | - | | (3,000) | | -100% |
| 109 | Subtotal | | 2,224,350 | | 2,224,666 | | 316 | | 0% |
| 110 | | | | | | | - | | |
| 111 | Net Excess (Deficit) | | 27,000 | | 112,434 | | 85,434 | | 316% |

Administration

| | A | E | F | G | H | I | J | K | L |
|----|--------------------------------|---|-----------|---|-----------|---|----------|---|---|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Assessments | | 1,681,700 | | 1,789,600 | | | | |
| 5 | Late Charges & Finance Charges | | 46,000 | | 46,000 | | | | |
| 6 | Charge Card Processing Fee | | 20,000 | | 8,000 | | | | |
| 7 | Miscellaneous Income | | 4,000 | | 4,000 | | | | |
| 8 | | | 1,751,700 | | 1,847,600 | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | Salaries | | 241,000 | | 255,000 | | | | |
| 12 | Car Allowance - Community Mgr | | 4,800 | | 4,800 | | | | |
| 13 | Employee Benefits | | 27,500 | | 25,500 | | | | |
| 14 | Insurance - Worker's Comp. | | 1,000 | | 1,000 | | | | |
| 15 | Payroll Taxes | | 20,600 | | 21,700 | | | | |
| 16 | Employee Retirement | | 4,500 | | 7,400 | | | | |
| 17 | Equipment Purchases.. | | 1,500 | | 3,000 | | | | |
| 18 | Taxes & Registration Fees | | 8,000 | | 7,000 | | | | |
| 19 | General Repairs & Maintenance | | 7,000 | | 8,000 | | | | |
| 20 | Sunday Park Loop Maint. | | - | | 450 | | | | |
| 21 | Leases & Contract Services | | 12,000 | | 18,000 | | | | |
| 22 | Electricity | | 6,000 | | 6,000 | | | | |
| 23 | Water & Sewer | | 1,700 | | 2,000 | | | | |
| 24 | Telecommunications | | 10,700 | | 12,000 | | | | |
| 25 | Office Supplies | | 17,000 | | 17,000 | | | | |
| 26 | Postage | | 22,500 | | 25,000 | | | | |
| 27 | Data Processing - ADP | | 1,200 | | 1,300 | | | | |
| 28 | Computer Support | | 5,000 | | 8,000 | | | | |
| 29 | Software | | 6,000 | | 6,000 | | | | |
| 30 | Insurance (Liab./D&O/Admin.) | | 69,000 | | 54,393 | | | | |
| 31 | Legal Fees | | 27,000 | | 27,000 | | | | |
| 32 | Collection Expenses | | 5,000 | | 5,000 | | | | |
| 33 | Annual Audit | | 13,500 | | 14,000 | | | | |
| 34 | Annual Election | | 5,300 | | 5,300 | | | | |
| 35 | Bank/Credit Card Charge | | 27,000 | | 20,000 | | | | |
| 36 | Bad Debts | | 8,000 | | 8,000 | | | | |
| 37 | Bank Fee | | 2,000 | | 3,200 | | | | |
| 38 | Business Meetings | | 1,000 | | 1,000 | | | | |
| 39 | Dues & Subscriptions | | 1,300 | | 1,300 | | | | |
| 40 | Education/Training | | 2,000 | | 3,000 | | | | |
| 41 | Travel | | 2,000 | | 5,000 | | | | |
| 42 | Mileage Reimbursement | | 1,500 | | 1,000 | | | | |
| 43 | Miscellaneous | | 3,000 | | 4,000 | | | | |
| 44 | Committees | | 500 | | | | | | |
| 45 | Operating Contingency | | 3,000 | | - | | | | |
| 46 | Subtotal | | 569,100 | | 581,343 | | | | |
| 47 | | | | | | | | | |
| 48 | Net Excess (Deficit) | | 1,182,600 | | 1,266,257 | | | | |

Communications

| | A | E | F | G | H | I | J | K | L |
|----|--------------------------------|---|----------|---|----------|---|----------|---|---|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Advertising Sales-Village Mill | | 11,000 | | 12,000 | | | | |
| 5 | Subscriptions - Village Mill | | 400 | | 200 | | | | |
| 6 | Directory Income | | 20,000 | | 14,000 | | | | |
| 7 | | | 31,400 | | 26,200 | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | Salaries | | 34,000 | | 32,500 | | | | |
| 12 | Employee Benefits | | 5,200 | | 5,500 | | | | |
| 13 | Insurance - Worker's Comp. | | 1,000 | | 1,000 | | | | |
| 14 | Payroll Taxes | | 3,200 | | 3,300 | | | | |
| 15 | Employee Retirement | | 1,050 | | 1,000 | | | | |
| 16 | Equipment Purchases.. | | 1,500 | | 1,500 | | | | |
| 17 | Electricity | | 1,200 | | 1,200 | | | | |
| 18 | Telecommunications | | 1,000 | | 1,000 | | | | |
| 19 | Office Supplies | | 100 | | | | | | |
| 20 | Postage | | 1,000 | | 1,000 | | | | |
| 21 | Delivery | | 2,000 | | 300 | | | | |
| 22 | Printing | | 13,000 | | 13,000 | | | | |
| 23 | Website Maintenance | | 3,000 | | 5,000 | | | | |
| 24 | Website Development | | 5,000 | | | | | | |
| 25 | Bad Debts | | 500 | | 500 | | | | |
| 26 | Dues & Subscriptions | | 750 | | 750 | | | | |
| 27 | Education/Training | | 500 | | 500 | | | | |
| 28 | Mileage Reimbursement | | 400 | | 200 | | | | |
| 29 | Committees | | | | 850 | | | | |
| 30 | Subtotal | | 74,400 | | 69,100 | | | | |
| 31 | | | | | | | | | |
| 32 | Net Excess (Deficit) | | (43,000) | | (42,900) | | | | |

Services

| | A | E | F | G | H | I | J | K | L |
|----|-------------------------------|---|----------|---|----------|---|----------|---|---|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Activities | | 3,750 | | 3,500 | | | | |
| 5 | Sailing Center | | 7,500 | | 8,000 | | | | |
| 6 | Pontoon Rentals | | 7,000 | | 7,000 | | | | |
| 7 | Marina | | 39,000 | | 39,000 | | | | |
| 8 | Boat Space | | 35,500 | | 37,000 | | | | |
| 9 | HP Clubhouse | | 4,000 | | 5,000 | | | | |
| 10 | Heritage Farms | | 2,500 | | 2,600 | | | | |
| 11 | Pavilion | | 3,000 | | 3,000 | | | | |
| 12 | Storage Center. | | 20,000 | | 20,000 | | | | |
| 13 | Leaf Pickup | | 30,000 | | 30,000 | | | | |
| 14 | | | 152,250 | | 155,100 | | | | |
| 15 | | | | | | | | | |
| 16 | Salaries | | 75,000 | | 74,500 | | | | |
| 17 | Employee Benefits | | 12,800 | | 14,000 | | | | |
| 18 | Insurance - Worker's Comp. | | 2,000 | | 2,000 | | | | |
| 19 | Payroll Taxes | | 8,000 | | 9,000 | | | | |
| 20 | Employee Retirement | | 1,650 | | 1,700 | | | | |
| 21 | Equipment Purchases.. | | 1,000 | | 1,200 | | | | |
| 22 | General Repairs & Maintenance | | 4,000 | | 4,000 | | | | |
| 23 | Marina Expenses | | 3,500 | | 4,000 | | | | |
| 24 | Electricity | | 1,200 | | 1,200 | | | | |
| 25 | Water & Sewer | | 800 | | 800 | | | | |
| 26 | Supplies | | 3,500 | | 5,000 | | | | |
| 27 | Telecommunications | | 1,200 | | 1,200 | | | | |
| 28 | Security | | 32,000 | | 31,000 | | | | |
| 29 | Dues & Subscriptions | | 100 | | 100 | | | | |
| 30 | Education/Training | | 500 | | 500 | | | | |
| 31 | Mileage Reimbursement | | 100 | | 200 | | | | |
| 32 | Holiday House | | 500 | | 500 | | | | |
| 33 | Volunteer Appreciation Day | | 3,000 | | 2,500 | | | | |
| 34 | Activities expense | | 15,000 | | 15,000 | | | | |
| 35 | 4th of July Celebration Exp | | 22,500 | | 8,000 | | | | |
| 36 | Tuition Scholarship | | 1,000 | | 1,000 | | | | |
| 37 | Leaf Pickup. | | 31,000 | | 31,000 | | | | |
| 38 | Subtotal | | 220,350 | | 208,400 | | | | |
| 39 | | | | | | | | | |
| 40 | Net Excess (Deficit) | | (68,100) | | (53,300) | | | | |

Property Management

| | A | E | F | G | H | I | J | K | L |
|----|-----------------------------|---|-----------|---|-----------|---|----------|---|---|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | Disclosure Package | | 48,000 | | 48,000 | | | | |
| 6 | Property Transfer Fee | | 9,000 | | 11,000 | | | | |
| 7 | Violation Charges | | 12,500 | | 2,500 | | | | |
| 8 | | | 69,500 | | 61,500 | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | Salaries | | 150,000 | | 152,000 | | | | |
| 14 | Employee Benefits | | 16,000 | | 17,700 | | | | |
| 15 | Insurance - Worker's Comp. | | 1,000 | | 1,000 | | | | |
| 16 | Payroll Taxes | | 13,300 | | 14,200 | | | | |
| 17 | Employee Retirement | | 3,350 | | 4,000 | | | | |
| 18 | Equipment Purchases.. | | 1,000 | | 1,200 | | | | |
| 19 | Vehicle Insurance | | 3,000 | | 3,500 | | | | |
| 20 | Self Help | | 5,000 | | 2,500 | | | | |
| 21 | Telecommunications | | 2,000 | | 2,000 | | | | |
| 22 | Architect Services-ARB/CARB | | 10,000 | | 5,000 | | | | |
| 23 | Legal Fees | | 15,000 | | 15,000 | | | | |
| 24 | Bad Debts | | 1,500 | | 1,000 | | | | |
| 25 | Dues & Subscriptions | | 300 | | 300 | | | | |
| 26 | Education/Training | | 500 | | 2,000 | | | | |
| 27 | Mileage Reimbursement | | - | | | | | | |
| 28 | Subtotal | | 221,950 | | 221,400 | | | | |
| 29 | | | | | | | | | |
| 30 | Net Excess (Deficit) | | (152,450) | | (159,900) | | | | |

Maintenance

| | A | F | H | J | L |
|----|--------------------------------|-----------|-----------|----------|---|
| 1 | | 2016 | 2017 | Variance | % |
| 2 | | Budget | Budget | | |
| 3 | | | | | |
| 4 | Miscellaneous Income | 1,000 | 1,000 | | |
| 5 | | 1,000 | 1,000 | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | Salaries | 340,000 | 336,000 | | |
| 10 | Employee Benefits | 38,000 | 50,000 | | |
| 11 | Insurance - Worker's Comp. | 8,500 | 5,487 | | |
| 12 | Payroll Taxes | 30,500 | 31,700 | | |
| 13 | Employee Retirement | 9,500 | 6,000 | | |
| 14 | Equipment Purchases.. | 2,500 | 3,000 | | |
| 15 | Equipment Maint. & Rprs. | 19,000 | 19,000 | | |
| 16 | Vehicle Insurance | 10,000 | 15,486 | | |
| 17 | Gasoline-Equipment | 4,500 | 4,500 | | |
| 18 | Gasoline-Vehicle | 17,000 | 17,000 | | |
| 19 | General Repairs & Maintenance | 55,500 | 55,000 | | |
| 20 | Signs | | 5,000 | | |
| 21 | Uniforms - Maint. | 12,000 | 18,000 | | |
| 22 | Propane Gas-Heating Maint.Bays | 4,500 | 4,500 | | |
| 23 | Irrigation Repairs | 5,000 | 6,000 | | |
| 24 | Tree Removal | 24,000 | 24,000 | | |
| 25 | Tree Management | 35,000 | 35,000 | | |
| 26 | Drainage Work | 6,500 | 6,500 | | |
| 27 | Landscaping | 197,000 | 187,000 | | |
| 28 | Landscaping - Miscellaneous | 5,000 | 5,000 | | |
| 29 | Community Improvement Grant | 5,000 | 2,500 | | |
| 30 | Contract Labor | 40,000 | 40,000 | | |
| 31 | Leases & Contract Services | 1,200 | 1,200 | | |
| 32 | Electricity | 7,000 | 6,000 | | |
| 33 | Water & Sewer | 5,000 | 6,000 | | |
| 34 | Supplies | 7,000 | 8,000 | | |
| 35 | Telecommunications | 1,000 | 2,200 | | |
| 36 | Dues & Subscriptions | 50 | 50 | | |
| 37 | Education/Training | 1,000 | 500 | | |
| 38 | Subtotal | 891,250 | 900,623 | | |
| 39 | | | | | |
| 40 | Net Excess (Deficit) | (890,250) | (899,623) | | |

Pool Total

| | A | E | F | G | H | I | J | K | L |
|----|-------------------------------|---|---------------|---|---------------|---|-----------------|---|----------|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Pool Membership | | 220000.00 | | 214000.00 | | | | |
| 5 | Resident Daily Pool Pass | | 21200.00 | | 22500.00 | | | | |
| 6 | Non Resident Pool Pass | | 3300.00 | | 7500.00 | | | | |
| 7 | Pool Social Programs | | 1000.00 | | 1700.00 | | | | |
| 8 | | | 245500.00 | | 245700.00 | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | Equipment Purchases.. | | 4000.00 | | 4500.00 | | | | |
| 14 | General Repairs & Maintenance | | 12000.00 | | 14000.00 | | | | |
| 15 | Landscaping - Miscellaneous | | 1500.00 | | 1500.00 | | | | |
| 16 | Leases & Contract Services | | 5000.00 | | 5100.00 | | | | |
| 17 | Electricity | | 18100.00 | | 19500.00 | | | | |
| 18 | Water & Sewer | | 13000.00 | | 13500.00 | | | | |
| 19 | Supplies | | 1500.00 | | 5500.00 | | | | |
| 20 | Telecommunications | | 3100.00 | | 4600.00 | | | | |
| 21 | Bad Debts | | 0.00 | | 0.00 | | | | |
| 22 | Marketing Programs (Pools) | | 600.00 | | 600.00 | | | | |
| 23 | Social Activities | | 5500.00 | | 5500.00 | | | | |
| 24 | Swim Team | | 3500.00 | | 0.00 | | | | |
| 25 | Pool Management Fee | | 179500.00 | | 169500.00 | | | | |
| 26 | Subtotal | | 247300.00 | | 243800.00 | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | Net Excess (Deficit) | | -1800.00 | | 1900.00 | | | | |

Harbour Pointe

| | A | B | C | D | E | F | G | H | I |
|----|-------------------------------|---|---------------|---|---------------|---|-----------------|---|----------|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Resident Daily Pool Pass | | 1,200 | | 1,500 | | | | |
| 5 | Non Resident Pool Pass | | 300 | | 500 | | | | |
| 6 | Pool Social Programs | | 1,000 | | 1,700 | | | | |
| 7 | | | 2,500 | | 3,700 | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | Equipment Purchases.. | | 1,000 | | 1,000 | | | | |
| 12 | General Repairs & Maintenance | | 4,000 | | 4,000 | | | | |
| 13 | Landscaping - Miscellaneous | | 500 | | 500 | | | | |
| 14 | Leases & Contract Services | | 1,667 | | 1,700 | | | | |
| 15 | Electricity | | 5,500 | | 5,500 | | | | |
| 16 | Water & Sewer | | 3,000 | | 3,000 | | | | |
| 17 | Supplies | | 500 | | 2,000 | | | | |
| 18 | Telecommunications | | 800 | | 1,000 | | | | |
| 19 | Pool Social Activities | | 1,000 | | 1,000 | | | | |
| 20 | Pool Management Fee | | 31,000 | | - | | | | |
| 21 | Subtotal | | 48,967 | | 19,700 | | | | |

North Beach

| | A | E | F | G | H | I | J | K | L |
|----|-------------------------------|---|---------------|---|---------------|---|-----------------|---|----------|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Resident Daily Pool Pass | | 4,500 | | 6,000 | | | | |
| 5 | Non Resident Pool Pass | | 1,500 | | 2,000 | | | | |
| 6 | Pool Social Programs | | - | | | | | | |
| 7 | | | 6,000 | | 8,000 | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | Equipment Purchases.. | | 1,500 | | 1,500 | | | | |
| 13 | General Repairs & Maintenance | | 4,000 | | 4,000 | | | | |
| 14 | Landscaping - Miscellaneous | | 500 | | 500 | | | | |
| 15 | Leases & Contract Services | | 1,666 | | 1,700 | | | | |
| 16 | Electricity | | 5,600 | | 7,000 | | | | |
| 17 | Water & Sewer | | 5,000 | | 5,000 | | | | |
| 18 | Supplies | | 500 | | 1,000 | | | | |
| 19 | Telecommunications | | 800 | | 1,100 | | | | |
| 20 | Pool Social Activities | | 3,000 | | 3,000 | | | | |
| 21 | Swim Team | | 3,500 | | - | | | | |
| 22 | Pool Management Fee | | 73,300 | | | | | | |
| 23 | Subtotal | | 99,366 | | 24,800 | | | | |

St Ledgers

| | A | E | F | G | H | I | J | K | L |
|----|-------------------------------|---|---------------|---|---------------|---|-----------------|---|----------|
| 1 | | | 2016 | | 2017 | | Variance | | % |
| 2 | | | Budget | | Budget | | | | |
| 3 | | | | | | | | | |
| 4 | Pool Membership | | 220,000 | | 214,000 | | | | |
| 5 | Resident Daily Pool Pass | | 15,500 | | 15,000 | | | | |
| 6 | Non Resident Pool Pass | | 1,500 | | 5,000 | | | | |
| 7 | | | 237,000 | | 234,000 | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | Equipment Purchases.. | | 1,500 | | 2,000 | | | | |
| 13 | General Repairs & Maintenance | | 4,000 | | 6,000 | | | | |
| 14 | Landscaping - Miscellaneous | | 500 | | 500 | | | | |
| 15 | Leases & Contract Services | | 1,667 | | 1,700 | | | | |
| 16 | Electricity | | 7,000 | | 7,000 | | | | |
| 17 | Water & Sewer | | 5,000 | | 5,500 | | | | |
| 18 | Supplies | | 500 | | 2,500 | | | | |
| 19 | Telecommunications | | 1,500 | | 2,500 | | | | |
| 20 | Bad Debts | | - | | | | | | |
| 21 | Pool Social Activities | | 1,500 | | 1,500 | | | | |
| 22 | Marketing Programs (Pools) | | 600 | | 600 | | | | |
| 23 | Pool Management Fee | | 75,200 | | 169,500 | | | | |
| 24 | Subtotal | | 98,967 | | 199,300 | | | | |