

Town & Country Recreational Center Financial Report

(January to December)

2024

Budget Income:	Feb Budget Income	Mar Budget Income	Apr Budget Income	YTD TOTALS	% Of Category Budget	Proposed 2024 Budget
Operating Budget Income						
Membership Dues		\$16,708.78	\$13,310.02	\$30,018.80	39.5%	75,905.00
Sponsorships	\$1,150.00	\$450.00	\$2,070.00	\$3,670.00	73.4%	5,000.00
Guest Fees				\$0.00	0.0%	2,000.00
Birthday Party/Pool Rental		\$10.00		\$10.00	0.7%	1,500.00
Total Operating Budget Income	\$1,150.00	\$17,168.78	\$15,380.02	\$33,698.80	39.9%	84,405.00
Budget Expenses:	Feb Actual Expenses	Mar Actual Expenses	Apr Actual Expenses	YTD TOTALS	% Of Category Budget	Proposed 2024 Budget
Pool/Building/Grounds Maintenance & Equipment						
Insurance	\$1,175.40		\$3,234.00	\$4,409.40	91.9%	4,800.00
Property Taxes				\$0.00	0.0%	2,100.00
Utilities	\$373.16	\$229.86	\$347.36	\$1,160.58	17.9%	6,500.00
Pool/Equipment Maintenance & Repairs	\$422.18	\$212.00	\$349.00	\$983.18	23.7%	4,150.00
Pool Equipment & Furniture	\$140.00		\$1,447.19	\$1,587.19	123.4%	1,286.00
Building Repairs				\$0.00	#DIV/0!	0.00
Grounds & Landscaping	\$304.25	\$180.00	\$20.13	\$504.38	41.7%	1,209.00
Chemicals				\$0.00	0.0%	4,000.00
Subtotal for Pool/Building/Grounds Maintenance & Equipment	\$2,414.99	\$621.86	\$5,397.68	\$8,644.73	36.0%	24,045.00
Snack Shack						
Cleaning & Bathroom Supplies				\$0.00	0.0%	750.00
First Aid Kits/Supplies				\$0.00	0.0%	107.00
Subtotal for Snack Shack	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	857.00
Social						
July 4th			\$16.05	\$16.05	15.3%	105.00
Back To School Bash				\$0.00	0.0%	45.00
Popcorn/Cotton Candy				\$0.00	0.0%	300.00
Shaved Ice Machine & Supplies		\$125.18		\$125.18	35.8%	350.00
Subtotal for Social	\$0.00	\$125.18	\$16.05	\$141.23	17.7%	800.00
Personnel Expenditures						
Life Guard Pay				\$0.00	0.0%	19,200.00
Attendant Pay				\$0.00	0.0%	5,350.00
CPO Pay				\$0.00	#DIV/0!	0.00
Subtotal for Personnel Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	24,550.00
Administration & Membership						
Office Supplies				\$0.00	0.0%	100.00
Postage/Mailings		\$109.14	\$22.55	\$131.69	65.8%	200.00
Software Subscriptions	\$40.00	\$1,100.00	\$586.22	\$1,796.22	65.9%	2,725.00
2024 Pool Permit	\$185.00			\$185.00	100.0%	185.00
Equipment		\$634.44	\$49.57	\$684.01	91.0%	752.00
Subtotal for Administration & Membership	\$225.00	\$1,843.58	\$658.34	\$2,796.92	70.6%	3,962.00
Long Term Projects						
Pool Plastering 10% Of Monthly Operating Budget Income	\$115.00	\$1,716.88	\$1,538.00	\$3,369.88	39.9%	8,440.50
Pump & Filter Room 5 % Of Monthly Operating Budget Income	\$57.50	\$858.44	\$769.00	\$1,684.94	39.9%	4,220.25
Subtotal for Long Term Projects	\$172.50	\$2,575.32	\$2,307.00	\$5,054.82	39.9%	12,660.75
Total Operating Budget Expenses	\$2,812.49	\$5,165.94	\$8,379.07	\$16,637.70	24.9%	66,874.75

Town & Country Recreational Center Cash Balance & Fund Reconciliation Statement

January To December 2024

FUND DESCRIPTIONS	February-24				March-24				April-24			
Checking Account:	BEG BAL	INCOME	PAID-OUT	END BAL	BEG BAL	INCOME	PAID-OUT	END BAL	BEG BAL	INCOME	PAID-OUT	END BAL
Budget:	\$1,416.01	\$2,150.00	\$2,812.49	\$753.52	\$753.52	\$18,168.78	\$5,165.94	\$13,756.36	\$13,756.36	\$15,380.02	\$8,379.07	\$20,757.31
Designated Funds:												
Pool Plastering	\$0.00	\$115.00		\$115.00	\$115.00	\$1,716.88		\$1,831.88	\$1,831.88	\$1,538.00		\$3,369.88
Pump & Filter Room	\$0.00	\$57.50		\$57.50	\$57.50	\$858.44		\$915.94	\$915.94	\$769.00		\$1,684.94
Movie Night	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Snack Shack	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00		\$571.57	(\$571.57)
Fundraisers	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Donations	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Brick Fundraiser	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Designated Fund Sub Total:	\$0.00	\$172.50	\$0.00	\$172.50	\$172.50	\$2,575.32	\$0.00	\$2,747.82	\$2,747.82	\$2,307.00	\$571.57	\$4,483.25
TOTAL in Checking	\$1,416.01	\$2,322.50	\$2,812.49	\$926.02	\$926.02	\$20,744.10	\$5,165.94	\$16,504.18	\$16,504.18	\$17,687.02	\$8,950.64	\$25,240.56

Savings Account:	BEG BAL	INCOME	PAID-OUT	END BAL	BEG BAL	INCOME	PAID-OUT	END BAL	BEG BAL	INCOME	PAID-OUT	END BAL
Budget:	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Designated Funds:												
Pool Plastering	\$40,000.00	\$200.00		\$40,200.00	\$40,200.00			\$40,200.00	\$40,200.00			\$40,200.00
Pump & Filter Room	\$15,000.00			\$15,000.00	\$15,000.00			\$15,000.00	\$15,000.00			\$15,000.00
Movie Night	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Snack Shack	\$250.00			\$250.00	\$250.00			\$250.00	\$250.00			\$250.00
Fundraisers	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Donations	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Brick Fundraiser	\$75.00			\$75.00	\$75.00			\$75.00	\$75.00			\$75.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Interest Income	\$1.86	\$0.53		\$2.39	\$2.39	\$0.56		\$2.95	\$2.95	\$0.54		\$3.49
Designated Fund Sub Total:	\$55,326.86	\$200.53	\$0.00	\$55,527.39	\$55,527.39	\$0.56	\$0.00	\$55,527.95	\$55,527.95	\$0.54	\$0.00	\$55,528.49
Undesignated Savings (Budget)	\$12,028.25	\$0.00	\$1,000.00	\$11,028.25	\$11,028.25		\$1,000.00	\$10,028.25	\$10,028.25			\$10,028.25
TOTAL in Savings	\$67,355.11	\$200.53	\$1,000.00	\$66,555.64	\$66,555.64	\$0.56	\$1,000.00	\$65,556.20	\$65,556.20	\$0.54	\$0.00	\$65,556.74

Current Operating (Budget) Cash

\$11,781.77

\$23,784.61

\$30,785.56

Current Designated Fund Cash

\$55,699.89

\$58,275.77

\$60,011.74

Total Ending Cash Position

\$67,481.66

\$82,060.38

\$90,797.30