

Town & Country Recreational Center Financial Report

(January to December)

2024

Budget Income:	Mar Budget Income	Apr Budget Income	May Budget Income	YTD TOTALS	% Of Category Budget	Proposed 2024 Budget
Operating Budget Income						
Membership Dues	\$16,708.78	\$13,310.02	\$24,018.02	\$54,036.82	71.2%	75,905.00
Sponsorships	\$450.00	\$2,070.00	\$590.94	\$4,260.94	85.2%	5,000.00
Guest Fees			\$455.00	\$455.00	22.8%	2,000.00
Birthday Party/Pool Rental	\$10.00		\$170.00	\$180.00	12.0%	1,500.00
Total Operating Budget Income	\$17,168.78	\$15,380.02	\$25,233.96	\$58,932.76	69.8%	84,405.00
Budget Expenses:	Mar Actual Expenses	Apr Actual Expenses	May Actual Expenses	YTD TOTALS	% Of Category Budget	Proposed 2024 Budget
Pool/Building/Grounds Maintenance & Equipment						
Insurance		\$3,234.00	\$385.00	\$4,794.40	99.9%	4,800.00
Property Taxes				\$0.00	0.0%	2,100.00
Utilities	\$229.86	\$347.36	\$259.66	\$1,420.24	21.8%	6,500.00
Pool/Equipment Maintenance & Repairs	\$212.00	\$349.00	\$364.40	\$1,347.58	32.5%	4,150.00
Pool Equipment & Furniture		\$1,447.19	\$1,691.53	\$3,278.72	255.0%	1,286.00
Building Repairs				\$0.00	#DIV/0!	0.00
Grounds & Landscaping	\$180.00	\$20.13	\$49.33	\$553.71	45.8%	1,209.00
Chemicals			\$150.05	\$150.05	3.8%	4,000.00
Subtotal for Pool/Building/Grounds Maintenance & Equipment	\$621.86	\$5,397.68	\$2,899.97	\$11,544.70	48.0%	24,045.00
Snack Shack						
Cleaning & Bathroom Supplies			\$113.42	\$113.42	15.1%	750.00
First Aid Kits/Supplies			\$51.99	\$51.99	48.6%	107.00
Subtotal for Snack Shack	\$0.00	\$0.00	\$165.41	\$165.41	19.3%	857.00
Social						
July 4th		\$16.05	\$119.23	\$135.28	128.8%	105.00
Back To School Bash				\$0.00	0.0%	45.00
Popcorn/Cotton Candy			\$41.72	\$41.72	13.9%	300.00
Shaved Ice Machine & Supplies	\$125.18		\$10.69	\$135.87	38.8%	350.00
Subtotal for Social	\$125.18	\$16.05	\$171.64	\$312.87	39.1%	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			\$56.69	\$56.69	56.7%	100.00
Postage/Mailings	\$109.14	\$22.55		\$131.69	65.8%	200.00
Software Subscriptions	\$1,100.00	\$586.22	\$78.33	\$1,874.55	68.8%	2,725.00
2024 Pool Permit				\$185.00	100.0%	185.00
Equipment	\$634.44	\$49.57	\$90.94	\$774.95	103.1%	752.00
Subtotal for Administration & Membership	\$1,843.58	\$658.34	\$225.96	\$3,022.88	76.3%	3,962.00
Long Term Projects						
Pool Plastering 10% Of Monthly Operating Budget Income	\$1,716.88	\$1,538.00	\$2,523.40	\$5,893.28	69.8%	8,440.50
Pump & Filter Room 5 % Of Monthly Operating Budget Income	\$858.44	\$769.00	\$1,261.70	\$2,946.64	69.8%	4,220.25
Subtotal for Long Term Projects	\$2,575.32	\$2,307.00	\$3,785.09	\$8,839.91	69.8%	12,660.75
Total Operating Budget Expenses	\$5,165.94	\$8,379.07	\$7,248.07	\$23,885.77	35.7%	66,874.75

Town & Country Recreational Center Cash Balance & Fund Reconciliation Statement

January To December 2024

FUND DESCRIPTIONS	March-24				April-24				May-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:	\$753.52	\$18,168.78	\$5,165.94	\$13,756.36	\$13,756.36	\$15,380.02	\$8,379.07	\$20,757.31	\$20,757.31	\$25,233.96	\$7,248.07	\$38,743.20
Designated Funds:												
Pool Plastering	\$115.00	\$1,716.88		\$1,831.88	\$1,831.88	\$1,538.00		\$3,369.88	\$3,369.88	\$2,523.39		\$5,893.27
Pump & Filter Room	\$57.50	\$858.44		\$915.94	\$915.94	\$769.00		\$1,684.94	\$1,684.94	\$1,261.70		\$2,946.64
Movie Night	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Snack Shack	\$0.00			\$0.00	\$0.00		\$571.57	(\$571.57)	(\$571.57)	\$848.55	\$630.58	(\$353.60)
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:	\$172.50	\$2,575.32	\$0.00	\$2,747.82	\$2,747.82	\$2,307.00	\$571.57	\$4,483.25	\$4,483.25	\$4,633.64	\$630.58	\$8,486.31
TOTAL in Checking	\$926.02	\$20,744.10	\$5,165.94	\$16,504.18	\$16,504.18	\$17,687.02	\$8,950.64	\$25,240.56	\$25,240.56	\$29,867.60	\$7,878.65	\$47,229.51

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	\$40,200.00			\$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	\$2.39	\$0.56		\$2.95	\$2.95	\$0.54		\$3.49	\$3.49	\$0.56		\$4.05
Designated Fund Sub Total:	\$55,527.39	\$0.56	\$0.00	\$55,527.95	\$55,527.95	\$0.54	\$0.00	\$55,528.49	\$55,528.49	\$0.56	\$0.00	\$55,529.05
Undesignated Savings (Budget)	\$11,028.25		\$1,000.00	\$10,028.25	\$10,028.25			\$10,028.25	\$10,028.25			\$10,028.25
TOTAL in Savings	\$66,555.64	\$0.56	\$1,000.00	\$65,556.20	\$65,556.20	\$0.54	\$0.00	\$65,556.74	\$65,556.74	\$0.56	\$0.00	\$65,557.30

Current Operating (Budget) Cash

\$23,784.61

\$30,785.56

\$48,771.45

Current Designated Fund Cash

\$58,275.77

\$60,011.74

\$64,015.36

Total Ending Cash Position

\$82,060.38

\$90,797.30

\$112,786.81