

Town & Country Recreational Center Financial Report

(January to December)

2024

Budget Income:	Apr Budget Income	May Budget Income	June Budget Income	YTD TOTALS	% Of Category Budget	Proposed 2024 Budget
Operating Budget Income						
Membership Dues	\$13,310.02	\$24,018.02	\$3,253.00	\$57,289.82	75.5%	75,905.00
Sponsorships	\$2,070.00	\$590.94	\$150.00	\$4,410.94	88.2%	5,000.00
Guest Fees		\$455.00	\$1,245.00	\$1,700.00	85.0%	2,000.00
Birthday Party/Pool Rental		\$170.00	\$150.00	\$330.00	22.0%	1,500.00
Total Operating Budget Income	\$15,380.02	\$25,233.96	\$4,798.00	\$63,730.76	75.5%	84,405.00
Budget Expenses:	Apr Actual Expenses	May Actual Expenses	June 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	\$347.36	\$259.66	\$938.94	\$2,359.18	36.3%	6,500.00
Pool/Equipment Maintenance & Repairs	\$349.00	\$364.40	\$34.28	\$1,381.86	33.3%	4,150.00
Pool Equipment & Furniture	\$1,447.19	\$1,691.53	\$47.50	\$3,326.22	258.6%	1,286.00
Building Repairs				\$0.00	#DIV/0!	0.00
Grounds & Landscaping	\$20.13	\$49.33	\$10.69	\$564.40	46.7%	1,209.00
Chemicals		\$150.05	\$545.37	\$695.42	17.4%	4,000.00
Subtotal for Pool/Building/Grounds Maintenance & Equipment	\$5,397.68	\$2,899.97	\$1,576.78	\$13,121.48	54.6%	24,045.00
Snack Shack						
Cleaning & Bathroom Supplies		\$113.42	\$74.48	\$187.90	25.1%	750.00
First Aid Kits/Supplies		\$51.99		\$51.99	48.6%	107.00
Subtotal for Snack Shack	\$0.00	\$165.41	\$74.48	\$239.89	28.0%	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		\$10.69		\$135.87	38.8%	350.00
Subtotal for Social	\$16.05	\$171.64	\$0.00	\$312.87	39.1%	800.00
Personnel Expenditures						
Life Guard Pay			\$4,399.12	\$4,399.12	22.9%	19,200.00
Attendant Pay			\$739.88	\$739.88	13.8%	5,350.00
CPO Pay				\$0.00	#DIV/0!	0.00
Subtotal for Personnel Expenditures	\$0.00	\$0.00	\$5,139.00	\$5,139.00	20.9%	24,550.00
Administration & Membership						
Office Supplies		\$56.69	\$56.37	\$113.06	113.1%	100.00
Postage/Mailings	\$22.55			\$131.69	65.8%	200.00
Software Subscriptions	\$586.22	\$78.33	\$124.95	\$1,999.50	73.4%	2,725.00
2024 Pool Permit				\$185.00	100.0%	185.00
Equipment	\$49.57	\$90.94	\$37.44	\$812.39	108.0%	752.00
Subtotal for Administration & Membership	\$658.34	\$225.96	\$218.76	\$3,241.64	81.8%	3,962.00
Long Term Projects						
Pool Plastering 10% Of Monthly Operating Budget Income	\$1,538.00	\$2,523.40	\$479.80	\$6,373.08	75.5%	8,440.50
Pump & Filter Room 5 % Of Monthly Operating Budget Income	\$769.00	\$1,261.70	\$239.90	\$3,186.54	75.5%	4,220.25
Subtotal for Long Term Projects	\$2,307.00	\$3,785.09	\$719.70	\$9,559.61	75.5%	12,660.75
Total Operating Budget Expenses	\$8,379.07	\$7,248.07	\$7,728.72	\$31,614.49	47.3%	66,874.75

Town & Country Recreational Center Cash Balance & Fund Reconciliation Statement

January To December 2024

FUND DESCRIPTIONS	April-24				May-24				June-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:	\$13,756.36	\$15,380.02	\$8,379.07	\$20,757.31	\$20,757.31	\$25,233.96	\$7,248.07	\$38,743.20	\$38,743.20	\$4,798.00	\$7,728.72	\$35,812.48
Designated Funds:												
Pool Plastering	\$1,831.88	\$1,538.00		\$3,369.88	\$3,369.88	\$2,523.39		\$5,893.27	\$5,893.27	\$644.80	\$94.09	\$6,443.98
Pump & Filter Room	\$915.94	\$769.00		\$1,684.94	\$1,684.94	\$1,261.70		\$2,946.64	\$2,946.64	\$239.90		\$3,186.54
Movie Night	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Snack Shack	\$0.00		\$571.57	(\$571.57)	(\$571.57)	\$848.55	\$630.58	(\$353.60)	(\$353.60)	\$2,172.16	\$745.26	\$1,073.30
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:	\$2,747.82	\$2,307.00	\$571.57	\$4,483.25	\$4,483.25	\$4,633.64	\$630.58	\$8,486.31	\$8,486.31	\$3,056.86	\$839.35	\$10,703.82
TOTAL in Checking	\$16,504.18	\$17,687.02	\$8,950.64	\$25,240.56	\$25,240.56	\$29,867.60	\$7,878.65	\$47,229.51	\$47,229.51	\$7,854.86	\$8,568.07	\$46,516.30

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	\$350.00		\$40,550.00
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	\$2.95	\$0.54		\$3.49	\$3.49	\$0.56		\$4.05	\$4.05	\$0.54		\$4.59
Designated Fund Sub Total:	\$55,527.95	\$0.54	\$0.00	\$55,528.49	\$55,528.49	\$0.56	\$0.00	\$55,529.05	\$55,529.05	\$350.54	\$0.00	\$55,879.59
Undesignated Savings (Budget)	\$10,028.25			\$10,028.25	\$10,028.25			\$10,028.25	\$10,028.25			\$10,028.25
TOTAL in Savings	\$65,556.20	\$0.54	\$0.00	\$65,556.74	\$65,556.74	\$0.56	\$0.00	\$65,557.30	\$65,557.30	\$350.54	\$0.00	\$65,907.84

Current Operating (Budget) Cash

\$30,785.56

\$48,771.45

\$45,840.73

Current Designated Fund Cash

\$60,011.74

\$64,015.36

\$66,583.41

Total Ending Cash Position

\$90,797.30

\$112,786.81

\$112,424.14