

# Town & Country Recreational Center Budget Worksheet

2025

<b>Budget Income:</b>	<b>2024 Budget</b>	<b>Proposed 2025 Budget</b>
<b>Operating Budget Income</b>		
Membership Dues	\$75,905.00	\$62,750.00
Sponsorships	\$5,000.00	\$4,500.00
Guest Fees	\$2,000.00	\$3,500.00
Birthday Party/Pool Rental	\$1,500.00	\$1,500.00
<b>Total Operating Budget Income</b>	<b>\$84,405.00</b>	<b>\$72,250.00</b>
<b>Budget Expenses:</b>	<b>2024 Budget</b>	<b>Proposed 2025 Budget</b>
<b>Pool/Building/Grounds Maintenance &amp; Equipment</b>		
Insurance	\$4,800.00	\$4,900.00
Property Taxes	\$2,100.00	\$2,115.00
Utilities	\$6,500.00	\$7,800.00
Pool/Equipment Maintenance & Repairs	\$4,150.00	\$9,100.00
Pool Equipment & Furniture	\$1,286.00	\$800.00
Building Repairs	\$0.00	\$0.00
Grounds & Landscaping	\$1,209.00	\$1,355.00
Chemicals	\$4,000.00	\$4,000.00
<b>Subtotal for Pool/Building/Grounds Maintenance &amp; Equipment</b>	<b>\$24,045.00</b>	<b>\$30,070.00</b>
<b>Snack Shack</b>		
Cleaning & Bathroom Supplies	\$750.00	\$700.00
First Aid Kits/Supplies	\$107.00	\$200.00
<b>Subtotal for Snack Shack</b>	<b>\$857.00</b>	<b>\$900.00</b>
<b>Social</b>		
July 4th & Christmas In July	\$105.00	\$200.00
Back To School Bash	\$45.00	\$100.00
Opening Weekend & Memorial Day	\$0.00	\$200.00
Father's Day	\$0.00	\$50.00
Movie Nights/Glow Nights	\$0.00	\$150.00
Misc. Family Craft Days	\$0.00	\$100.00
Popcorn/Cotton Candy	\$300.00	\$0.00
Shaved Ice Machine & Supplies	\$350.00	\$0.00
<b>Subtotal for Social</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Personnel Expenditures</b>		
Life Guard Pay	\$19,200.00	\$18,000.00
Attendant Pay	\$5,350.00	\$7,000.00
Employee Appreciation <i>To Be Added 2025</i>	\$0.00	\$200.00
<b>Subtotal for Personnel Expenditures</b>	<b>\$24,550.00</b>	<b>\$25,200.00</b>
<b>Administration &amp; Membership</b>		
Office Supplies	\$100.00	\$300.00
Advertising & Promotion <i>To Be Added 2025</i>	\$0.00	\$200.00
Postage/Mailings	\$200.00	\$150.00
Software & Subscriptions	\$2,725.00	\$2,958.00
2025 Pool Permit	\$185.00	\$296.00
Equipment	\$752.00	\$0.00
<b>Subtotal for Administration &amp; Membership</b>	<b>\$3,962.00</b>	<b>\$3,904.00</b>
<b>Long Term Projects</b>		
Pool Plastering <i>10% Of Monthly Operating Budget Income</i>	\$8,440.50	\$7,225.00
Pump & Filter Room <i>5 % Of Monthly Operating Budget Income</i>	\$4,220.25	\$3,612.50
<b>Subtotal for Long Term Projects</b>	<b>\$12,660.75</b>	<b>\$10,837.50</b>
<b>Total Operating Budget Expenses</b>	<b>\$66,874.75</b>	<b>\$71,711.50</b>

# Town & Country Pool

## Budget Supplementary Schedules

### 2025

#### Pool/Equip. Maintenance & Repairs

Open/Close Pool	\$ 5,000.00
Repairs For Inspection	\$ 500.00
CPO - In House	\$ 2,600.00
CPO - Richard	\$ 1,000.00
	<u>\$ 9,100.00</u>

#### Pool Equipment & Furniture

Umbrellas Qty 10	\$ 500.00
Shade For Baby Pool	\$ 300.00
	<u>\$ 800.00</u>

#### Other Items For Consideration

New Front Gate System	\$ 2,500.00
Floating/Bottom Lights	
	<u>\$ 2,500.00</u>

#### Potential Building Repairs/Projects

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#### Grounds

Mulch/Pine Straw	\$ 200.00
Fuel Mower/Trimmer	\$ 200.00
Trimmer Twine	\$ 35.00
New Trimmer	\$ 300.00
Mower Maintenance	\$ 120.00
Flowers/Plants (As Needed)	\$ 100.00
Tennis Court	\$ 300.00
Weed Control	\$ 100.00
	<u>\$ 1,355.00</u>

#### Potential Grounds Projects

Add Gaga Ball Pit	\$ 610.00
Facelift To Basketball Court	
	<u>\$ 610.00</u>

#### Software & Subscriptions

Access Granted Systems Membership Software	\$ 825.00
Blink.com Camera Storage Subscription	\$ 107.00
Gusto Payroll Software	\$ 892.00
HomeBase.com Payroll Time Clock Software	\$ 298.80
Indeed For Staff Hiring <i>New In 2025</i>	\$ 300.00
Quicken Accounting Software	\$ 135.00
New Website	\$ 400.00
	<u>\$ 2,957.80</u>

#### Office Supplies

Checks	\$ 123.00
Printer Ink	\$ 65.00
Paper	
	<u>\$ 188.00</u>