Town & Country Recreational Center Financial Report (January to December) 2026

Budget Income:	July Budget Income	Aug Budget Income	Sep Budget Income	YTD TOTALS	% Of Category Budget	Proposed 2026 Budget
Operating Budget Income						
Membership Dues	$50.00			$60,965.04	80.2%	76,000.00
Sponsorships	($77.58)			$2,322.42	51.6%	4,500.00
Guest Fees	$830.00	$745.00	$145.00	$2,654.00	88.5%	3,000.00
Annual Swim Team Gift ($500.00/Year)	$500.00			$1,528.00	305.6%	500.00
Birthday Party/Pool Rental	$360.00	$170.00		$860.00	57.3%	1,500.00
Total Operating Budget Income	**$1,662.42**	**$915.00**	**$145.00**	**$68,329.46**	**79.9%**	**85,500.00**

Budget Expenses:	July Actual Expenses	Aug Actual Expenses	Sep Actual Expenses	YTD TOTALS	% Of Category Budget	Proposed 2026 Budget
Pool/Building/Grounds Maintenance & Equipment						
Insurance	$125.65			$5,801.80	105.5%	5,500.00
Pool Plastering 2026 Project Loan **- Pinnacle Checking Account**	$1,166.19	$1,166.19	$1,166.19	$10,495.71	75.0%	13,994.28
Property Taxes		$1,545.34		$1,545.34	73.1%	2,115.00
Utilities	$1,217.37	$1,788.50	$1,758.87	$7,708.28	90.7%	8,500.00
Pool/Equipment Maintenance & Repairs	$1,314.29	$524.36	$500.00	$3,663.00	76.3%	4,800.00
Pool Equipment & Furniture	($10.71)			$1,075.39	215.1%	500.00
Building Repairs				$0.00	0.0%	500.00
Grounds & Landscaping	$13.67	$42.47	$29.02	$242.60	17.9%	1,355.00
Chemicals	$37.10		$25.82	$2,791.60	93.1%	3,000.00
Subtotal for Pool/Building/Grounds Maintenance & Equipment	**$3,863.56**	**$5,066.86**	**$3,479.90**	**$33,323.72**	**82.8%**	**40,264.28**
Snack Shack						
Cleaning & Bathroom Supplies	$109.64	$9.60		$308.63	44.1%	700.00
First Aid Kits/Supplies				$11.62	5.8%	200.00
Subtotal for Snack Shack	**$109.64**	**$9.60**	**$0.00**	**$320.25**	**35.6%**	**900.00**
Social						
July 4th & Christmas In July				$0.00	0.0%	200.00
Back To School Bash				$0.00	0.0%	100.00
Opening Weekend & Memorial Day				$0.00	0.0%	200.00
Father's Day				$0.00	0.0%	50.00
Movie Nights/Glow Nights		$42.36		$42.36	28.2%	150.00
Snack Shack Appliances & Machines **(Remove In 2027)**				$562.86	#DIV/0!	0.00
Misc. Family Craft Days				$0.00	0.0%	100.00
Subtotal for Social	**$0.00**	**$42.36**	**$0.00**	**$605.22**	**75.7%**	**800.00**
Personnel Expenditures						
Life Guard Pay	$10,148.14	$5,289.77	$2,446.14	$23,875.30	105.4%	22,660.00
Attendant Pay	$1,242.22	$905.64	$674.99	$3,511.78	90.6%	3,875.00
Employee Appreciation				$0.00	#DIV/0!	0.00
Subtotal for Personnel Expenditures	**$11,390.36**	**$6,195.41**	**$3,121.13**	**$27,387.08**	**103.2%**	**26,535.00**
Administration & Membership						
Office Supplies	$20.30	$32.52	$183.94	$424.22	141.4%	300.00
Advertising & Promotion				$777.82	103.7%	750.00
Postage/Mailings		$18.45		$18.45	12.3%	150.00
Software & Subscriptions	$289.39	$181.00	$181.00	$2,353.30	81.8%	2,878.00
2026 Pool Permit				$360.00	121.6%	296.00
Equipment				$0.00	#DIV/0!	0.00
Subtotal for Administration & Membership	**$309.69**	**$231.97**	**$364.94**	**$3,933.79**	**89.9%**	**4,374.00**
Long Term Projects - Set Aside						
Pool Plastering - 2046 **10% Of Monthly Operating Budget Income**	$166.24	$91.50	$14.50	$6,832.95	79.9%	8,550.00
Pump & Filter Room **5 % Of Monthly Operating Budget Income**	$83.12	$45.75	$7.25	$3,416.48	79.9%	4,275.00
Subtotal for Long Term Projects	**$249.36**	**$137.25**	**$21.75**	**$10,249.43**	**79.9%**	**12,825.00**
Total Operating Budget Expenses	**$15,922.61**	**$11,683.45**	**$6,987.72**	**$75,819.49**	**88.5%**	**85,698.28**

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Town & Country Recreational Center Cash Balance & Fund Reconciliation Statement

January To December 2026 - Wells Fargo Bank

FUND DESCRIPTIONS	July-26				August-26				September-26			
Checking Account: (Operating)	BEG BAL	INCOME	PAID-OUT	END BAL	BEG BAL	INCOME	PAID-OUT	END BAL	BEG BAL	INCOME	PAID-OUT	END BAL
Budget:	$30,120.00	$1,662.42	$15,922.61	$15,859.81	$15,859.81	$915.00	$11,683.45	$5,091.36	$5,091.36	$145.00	$6,987.72	($1,751.36)
Designated Funds:												
Pool Plastering 2046	$7,560.71	$166.24		$7,726.95	$7,726.95	$91.50		$7,818.45	$7,818.45	$14.50		$7,832.95
Pump & Filter Room	$2,990.06	$17,523.64	$17,440.52	$3,073.18	$3,073.18	$45.75		$3,118.93	$3,118.93	$7.25		$3,126.18
Movie Night	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
Snack Shack	$489.59	$1,012.58	$493.33	$1,008.84	$1,008.84	$1,185.50	$101.08	$2,093.26	$2,093.26	$84.59		$2,177.85
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	$75.00	$75.00	$0.00	$0.00			$0.00	$0.00			$0.00
Music On The Hill	($228.55)			($228.55)	($228.55)			($228.55)	($228.55)			($228.55)
Plaster Project 2026 Expenses	($2,325.90)			($2,325.90)	($2,325.90)			($2,325.90)	($2,325.90)			($2,325.90)
	$0.00	$16.89	$16.89	$0.00	$0.00			$0.00	$0.00			$0.00
Designated Fund Sub Total:	$8,485.91	$18,794.35	$18,025.74	$9,254.52	$9,254.52	$1,322.75	$101.08	$10,476.19	$10,476.19	$106.34	$0.00	$10,582.53
TOTAL in Checking	**$38,605.91**	**$20,456.77**	**$33,948.35**	**$25,114.33**	**$25,114.33**	**$2,237.75**	**$11,784.53**	**$15,567.55**	**$15,567.55**	**$251.34**	**$6,987.72**	**$8,831.17**

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 2046 (Goal $150,000.00)	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
Pump & Filter Room (Goal $20,000.00)	$17,440.52		$17,440.52	$0.00	$0.00			$0.00	$0.00			$0.00
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			$0.00
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	$0.00	$0.00			$0.00	$0.00			$0.00
Music On The Hill	$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	$16.89	$0.12	$16.89	$0.12	$0.12	$0.01		$0.13	$0.13	$0.02		$0.15
Designated Fund Sub Total:	$17,532.41	$0.12	$17,532.41	$0.12	$0.12	$0.01	$0.00	$0.13	$0.13	$0.02	$0.00	$0.15
Undesignated Savings (Budget)	$1,862.06			$1,862.06	$1,862.06			$1,862.06	$1,862.06			$1,862.06
TOTAL in Savings	**$19,394.47**	**$0.12**	**$17,532.41**	**$1,862.18**	**$1,862.18**	**$0.01**	**$0.00**	**$1,862.19**	**$1,862.19**	**$0.02**	**$0.00**	**$1,862.21**

Cash Box Balance				**$200.00**				**$200.00**				**$200.00**
Current Operating (Budget) Cash				**$17,721.87**				**$6,953.42**				**$110.70**
Current Designated Fund Cash				**$9,254.64**				**$10,476.32**				**$10,582.68**
Total Ending Cash Position				**$27,176.51**				**$17,629.74**				**$10,893.38**
			% Of Goal				**% Of Goal**				**% Of Goal**	
Total: Pool Plastering 2046			**6%**	**$7,726.95**			**7%**	**$7,818.45**			**7%**	**$7,832.95**
Total: Pump & Filter Room			**15%**	**$3,073.18**			**16%**	**$3,118.93**			**16%**	**$3,126.18**

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Town & Country Recreational Center Cash Balance & Fund Reconciliation Statement

January To December 2026 - Pinnacle Bank

FUND DESCRIPTIONS	July-26				August-26				September-26			
Checking Account: (Operating)	**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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Designated Funds:												
Pool Plastering 2046	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
Pump & Filter Room	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
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	$313.00		$313.00
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	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
Music On The Hill	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
Plaster Project 2026 Expenses	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313.00	$0.00	$313.00
TOTAL in Checking	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$313.00**	**$0.00**	**$313.00**

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 2046 (Goal $150,000.00)	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
Pump & Filter Room (Goal $20,000.00)	$0.00	$17,440.52		$17,440.52	$17,440.52			$17,440.52	$17,440.52			$17,440.52
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			$0.00
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	$0.00	$75.00		$75.00	$75.00			$75.00	$75.00			$75.00
Music On The Hill	$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	$0.00	$16.89		$16.89	$16.89			$16.89	$16.89	$0.66		$17.55
Designated Fund Sub Total:	$0.00	$17,532.41	$0.00	$17,532.41	$17,532.41	$0.00	$0.00	$17,532.41	$17,532.41	$0.66	$0.00	$17,533.07
Undesignated Savings (Budget)	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00
TOTAL in Savings	**$0.00**	**$17,532.41**	**$0.00**	**$17,532.41**	**$17,532.41**	**$0.00**	**$0.00**	**$17,532.41**	**$17,532.41**	**$0.66**	**$0.00**	**$17,533.07**

Cash Box Balance				**$0.00**				**$0.00**				**$0.00**
Current Operating (Budget) Cash				**$0.00**				**$0.00**				**$0.00**
Current Designated Fund Cash				**$17,532.41**				**$17,532.41**				**$17,846.07**
Total Ending Cash Position				**$17,532.41**				**$17,532.41**				**$17,846.07**
			% Of Goal				**% Of Goal**				**% Of Goal**	
Total: Pool Plastering 2046			**0%**	**$0.00**			**0%**	**$0.00**			**0%**	**$0.00**
Total: Pump & Filter Room			**87%**	**$17,440.52**			**87%**	**$17,440.52**			**87%**	**$17,440.52**

Town & Country Recreational Center Pool Plastering 2026 Project: ($157,299.07 Borrowed/Set Aside)

January To December 2026 - Pinnacle Financial Partners

Pool Plastering 2026 Project:	Jul-26	Aug-26	Sep-26	Project Totals	% Of Budget	Project Budget
Pool Plastering 2026 Project:						
Admin Expenses	$0.00	$0.00	$0.00	$2,822.75	97.3%	$2,900.00
Chemicals	$0.00	$0.00	$0.00	$989.74	33.0%	$3,000.00
CPO	$0.00	$0.00	$0.00	$1,000.00	21.7%	$4,600.00
Electric	$0.00	$0.00	$0.00	$836.16	8.4%	$9,900.00
Labor & Material	$0.00	$0.00	$0.00	$114,160.00	95.3%	$119,800.00
Water	$0.00	$0.00	$0.00	$8,124.00	74.5%	$10,900.00
Misc. Repairs	$0.00	$0.00	$0.00	$4,060.00	100.0%	$4,060.00
	$0.00	$0.00	$0.00	$0.00		
Pool Plastering Project 2026 Sub Total:	$0.00	$0.00	$0.00	$131,992.65	85.1%	$155,160.00

Pinnacle Checking Account (Plaste

Project Fund Total:	$157,299.07
Less: Projected Budget:	$155,160.00
Project Surplus/(Defecit):	$2,139.07

Pinnacle Checking Account:			
Beginning Balance	$30,372.37	$30,372.37	$30,372.37
Deposits	$0.00	$0.00	$0.00
Withdrawls	$0.00	$0.00	$0.00
Ending Balance	$30,372.37	$30,372.37	$30,372.37

Monthly Loan Data:			
Monthly Principal:	$606.98	$592.11	$595.90
Monthly Interest:	$559.21	$574.08	$570.29
Loan Balance:	$95,258.50	$94,666.39	$94,070.49

Loan Information

Pinnacle Financial Partners
Loan Number 202500019794

Original Loan Amount: $100,000.00
Monthly Payment: $1,166.19
Length Of Loan: 60 Months
Interest Rate: 7%
Origination Date: 11/24/2025
Payoff Date: 11/24/2030
Lump Sum At Payoff Date: $59,923.52
Can Be Refinanced