

Highlands Swim Club
Proposed Budget 2018

	Original							
	Budget							
Starting Checking Account Balance 1/1/18	\$10,000.00							
Income								
4110 Memberships	\$136,750.00							
<i>assumes 250 Club Possible (6 Board), club owned currently 11, assume ~5% surrender/seizure</i>								
2018 Memberships (225) - \$575 (+\$51) - original 230	\$132,250.00	2017 - 233 + 6 - \$524	\$116,852.00	2016 - 237 + 6 - \$522	\$114,745.00	2015 - 230 + 6 - \$522	Average	\$115,305.00
2018 Purchases - estimate 10 (average sale price \$450)	\$4,500.00		\$5,190.00		\$9,381.00		\$1,800.00	\$5,457.00
4120 Maintenance Fund - 2018 Memberships (236) - \$50 -	\$11,800.00		\$6,214.00		\$5,612.00		\$5,175.00	\$5,667.00
4130 Transfer Fee (\$30/each - estimate 10)	\$300.00		\$450.00		\$300.00		\$300.00	\$350.00
4140 Late Fees	\$0.00		\$78.60		\$196.25		\$528.75	\$267.87
4310 Private Party (schools x3, \$450 each)	\$1,350.00		\$1,200.00		\$1,285.00		\$1,200.00	\$1,228.33
4410 Guest Fees	\$550.00		\$870.00		\$879.00		\$655.20	\$801.40
4510 Socials	\$1,550.00							
August Social - \$10/125 guests (8/XX/18)	\$1,250.00		\$1,230.00		\$1,410.00		\$819.66	\$1,153.22
End of Season - \$5/60 guests (9/XX/18)	\$300.00		\$300.00		\$220.00		\$310.00	\$276.67
Misc. Socials Income	\$0.00		\$550.00		\$230.74		\$299.00	\$359.91
4610 Swim Team Non Member Fee	\$7,500.00		\$9,900.00		\$8,140.00		\$7,700.00	\$8,580.00
4940 Cash Reward BofA	\$30.00		\$25.95		\$62.96		\$0.00	\$29.64
Total Income	\$159,830.00							
Expenses								
Maintenance Fund Transfer to Savings	\$11,800.00		\$6,214.00		\$5,612.00		\$5,175.00	\$5,667.00
Employee Wages (Manager, Guards, Door Guards) -	\$42,500.00							
5110 Manager's Wages	\$9,500.00		\$9,000.00		\$7,901.28		\$7,942.43	\$8,281.24
5120 Guard Wages	\$31,000.00		\$30,000.00		\$27,624.07		\$27,680.39	\$28,434.82
5130 Office/Deck wages	\$2,000.00		\$1,500.00		\$1,351.06		\$1,092.47	\$1,314.51
5210 Employer portion PR Taxes	\$7,700.00							
Withholdings-IRS-Mgr	\$700.00		\$1,000.00		\$652.99		\$669.30	\$774.10
Withholdings-IRS-Emp	\$3,500.00		\$4,000.00		\$3,707.54		\$3,718.37	\$3,808.64
Liabilites-IRS-Mgr	\$700.00		\$1,000.00		\$579.64		\$667.98	\$749.21
Liabilites-IRS-Emp	\$2,800.00		\$3,000.00		\$2,743.85		\$2,749.61	\$2,831.15
5310 Workers Comp Insurance	\$1,200.00							
Withholdings-FTB	\$400.00		\$500.00		\$483.55		\$440.72	\$474.76
Liabilites-FTB	\$800.00		\$1,200.00		\$857.32		\$996.81	\$1,018.04
7210 Guard Uniforms & Training	\$500.00		\$407.17		\$354.72		\$749.29	\$503.73
7220 Payroll Processing Expense	\$3,000.00		\$2,642.32		\$2,598.49		\$2,667.89	\$2,636.23
Bi-monthly Payroll Processing	\$1,800.00		\$1,577.49					
Workers Comp Fee	\$800.00		\$719.83					
Quarter End Processing	\$50.00		\$31.00					
W2 Processing	\$350.00		\$314.00					
6110 Rent	\$3,000.00		\$3,000.00		\$2,545.45		\$2,911.61	\$2,819.02

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6120 Property Tax	\$3,900.00					
Secured Parcel # 513-476-19-1 - two installments (11/XX & 2/XX)	\$3,300.00		\$1,761.18	\$3,251.13	\$3,534.56	\$2,848.96
Secured Parcel # 513-476-5 - two installments (11/XX & 2/XX)	\$400.00		\$240.18	\$406.75	\$392.56	\$346.50
Unsecured Parcel #31-053916-00-000-17-00-00 - one installment (8/XX)	\$75.00		\$56.81	\$55.17	\$54.22	\$55.40
Unsecured Parcel #30-050778-62-000-17-00-00 - one installment (8/XX)	\$125.00		\$114.62	\$90.44	\$89.43	\$98.16
6210 Gas and Electric	\$16,000.00		\$17,000.00	\$13,994.19	\$14,692.98	\$15,229.06
6220 Water	\$3,000.00		\$3,200.00	\$3,191.32	\$2,869.34	\$3,086.89
6230 Garbage	\$2,000.00		\$2,500.00	\$2,088.33	\$2,570.79	\$2,386.37
6240 Telephone	\$900.00		\$800.00	\$776.23	\$694.80	\$757.01
6245 Wifi	\$900.00		\$900.00	\$887.76	\$876.46	\$888.07
6250 Alarm System	\$500.00		\$595.00	\$319.92	\$479.88	\$464.93
6250 Alhambra	\$200.00		\$200.00	\$132.94	\$0.00	\$110.98
6410 Gardener	\$8,300.00					
Monthly Service	\$7,800.00		\$7,524.00	\$7,524.00	\$8,524.00	\$7,857.33
Repairs	\$500.00		\$187.65	\$0.00	\$0.00	\$62.55
6320 Repairs & Maintenance	\$10,850.00					
Work Day supplies (plants, etc)	\$200.00		\$0.00	\$0.00	\$188.97	\$62.99
Repairs	\$2,000.00		\$2,431.63	\$458.64	\$5,616.13	\$2,835.47
Furniture	\$2,000.00		\$242.77	\$604.84	\$9,282.25	\$3,376.62
Lincoln Equipment - chlorine	\$5,000.00		\$5,000.00	\$4,637.72	\$2,044.55	\$3,894.09
Leslie's Pool Supplies	\$500.00		\$136.36	\$0.00	\$13.68	\$50.01
Hardware Stores (McIvors, Lowe's, etc)	\$500.00		\$62.81	\$173.64	\$474.07	\$236.84
Plumber/Electrical	\$500.00		\$215.00	\$3,159.00	\$2,256.78	\$1,876.93
ABC Fire (08/XX)	\$150.00		\$140.54	\$142.56	\$112.50	\$131.87
6325 Pool Maintenance Co.	\$18,000.00					
Monthly Service	\$10,000.00		\$9,000.00	\$8,253.19	\$9,424.33	\$8,892.51
Extra Service Calls Total:	\$8,000.00		\$9,000.00	\$11,683.61	\$3,753.29	\$8,145.63
6340 Shop Supplies	\$1,200.00		\$1,000.00	\$1,015.71	\$1,222.30	\$1,079.34
7110 Accounting	\$2,300.00		\$2,070.00	\$2,309.46	\$1,909.46	\$2,096.31
Annual Tax Prep (Bart Anderson)	\$2,000.00					
Intuit Quickbooks Online (9/24/XX)	\$300.00					
7120 Advertising	\$200.00		\$30.59	\$304.06	\$273.45	\$202.70
7130 Bank Service Charges	\$50.00		\$0.00	\$0.00	\$36.00	\$12.00
7140 Fines & Penalties	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00
7150 Insurance	\$13,200.00					
First Comp (Workers Comp) - Jan XX	\$3,000.00		\$2,658.00	\$2,774.00	\$2,854.00	\$2,762.00
Liberty Mutual (Property) - June XX	\$1,200.00		\$1,186.00	\$1,060.00	\$998.00	\$1,081.33
Armor & Associates (Liability) - June XX	\$6,500.00		\$5,968.00	\$5,969.03	\$6,019.03	\$5,985.35
Armor & Associates (Directors & Officers) - Nov XX	\$2,500.00		\$2,500.00	\$2,214.00	\$2,143.00	\$2,285.67
7170 Office Supplies	\$475.00		\$554.88	\$303.23	\$733.95	\$530.69
Envelopes	\$50.00					
Printer Ink	\$100.00					
Time Sheet Cards & Copies	\$125.00					
Website Hosting (Yahoo - Nov)	\$200.00					
7180 Postage and Delivery	\$350.00		\$365.65	\$368.99	\$414.39	\$383.01
Stamps for Invoices	\$150.00					
Postal Box rental Fee (Dec)	\$150.00					
Certified Letter Mailings	\$50.00					

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7190 Snack Supplies	\$100.00		\$74.24	\$56.52	\$0.00	
7200 Taxes & Licenses	\$1,055.00					
FTB Filing Fee	\$10.00		\$10.00	\$10.00	\$10.00	\$10.00
County Board of Health	\$1,025.00		\$1,016.00	\$1,016.00	\$874.00	\$968.67
SI-200 Fee (~\$20, every other year - even)	\$20.00		\$0.00	\$20.00	\$0.00	\$6.67
7510 Socials Expenses	\$6,550.00					
Work Day (4/XX/18)	\$200.00		\$0.00	\$0.00	\$180.89	\$60.30
Pancake Breakfast (5/XX/18)	\$1,000.00		\$815.02	\$864.68	\$941.58	\$873.76
July 4th Social (7/4/18)	\$50.00		\$0.00	\$12.00	\$0.00	\$4.00
Misc Socials Throughout Summer 2018	\$1,000.00		\$915.25	\$504.65	\$1,360.27	\$926.72
August Social (8/XX/18)	\$3,500.00		\$3,308.64	\$3,171.83	\$2,104.84	\$2,861.77
End of Season (9/XX/18)	\$800.00		\$800.00	\$842.20	\$479.66	\$707.29
7550 Special Project -	\$0.00		\$333.69	\$0.00	\$439.99	\$257.89
Total Expenses	\$159,830.00					
Balance in Checking Account as of 12/31/2018	\$10,000.00					
Starting balance 1/1/18 Bank of America Savings	\$35,000.00					
Transfer from Checking	\$11,800.00					
Interest as of 12/31/2018	\$6.00					
Bank of America Savings as of 12/31/2018	\$46,806.00					
Total Bank Accounts as of 12/31/2018	\$56,806.00					