

Highlands Swim Club
Budget To Actual
12/31/17 Final

	Total Actual	Working Budget	over / under Actual	% of Budget
Starting Checking Account Balance 1/1/17	\$19,083.03	\$19,083.03		
Income				
4110 Memberships	\$122,042.00	\$122,042.00	\$0.00	100.00%
2017 Memberships (233) - \$524 (.3% COLA) - original 237	\$116,852.00	\$116,852.00	\$0.00	100.00%
2017 Purchases - 11 (one board) so far	\$5,190.00	\$5,190.00	\$0.00	100.00%
4120 Maintenance Fund - 2017 Memberships (239) - \$26 -	\$6,214.00	\$6,214.00	\$0.00	100.00%
4130 Transfer Fee (\$30/each - estimate 10) - actual 15	\$480.00	\$480.00	\$0.00	100.00%
4140 Late Fees	\$78.60	\$78.60	\$0.00	100.00%
4310 Private Party (schools x3, \$400 each)	\$1,200.00	\$1,200.00	\$0.00	100.00%
4410 Guest Fees	\$1,390.15	\$1,390.15	\$0.00	100.00%
4510 Socials	\$1,645.00	\$1,645.00	\$0.00	100.00%
Paint Nite (8/6/17)	\$550.00	\$550.00	\$0.00	100.00%
Anniversary Party (8/26/17)	\$780.00	\$780.00	\$0.00	100.00%
End of Season (9/30/17)	\$315.00	\$315.00	\$0.00	100.00%
4610 Swim Team Non Member Fee	\$9,900.00	\$9,900.00	\$0.00	100.00%
4940 Cash Reward BofA	\$25.95	\$25.95	\$0.00	100.00%
Total Income	\$142,975.70	\$142,975.70	\$0.00	100.00%
Expenses				
Maintenance Fund Transfer to Savings	\$6,214.00	\$6,214.00	\$0.00	100.00%
Employee Wages (Manager, Guards, Door Guards)	\$38,642.52	\$38,642.52	\$0.00	100.00%
5110 Manager's Wages	\$9,099.79	\$9,099.79	\$0.00	100.00%
5120 Guard Wages	\$27,994.73	\$27,994.73	\$0.00	100.00%
5130 Office/Deck wages	\$1,548.00	\$1,548.00	\$0.00	100.00%
5210 Employer portion PR Taxes	\$7,940.32	\$7,940.32	\$0.00	100.00%
Withholdings-IRS-Mgr	\$761.21	\$761.21	\$0.00	100.00%
Withholdings-IRS-Emp	\$3,612.46	\$3,612.46	\$0.00	100.00%
Liabilites-IRS-Mgr	\$766.78	\$766.78	\$0.00	100.00%
Liabilites-IRS-Emp	\$2,799.87	\$2,799.87	\$0.00	100.00%
5310 Workers Comp Insurance	\$1,097.97	\$1,097.97	\$0.00	100.00%
Withholdings-FTB	\$409.58	\$409.58	\$0.00	100.00%
Liabilites-FTB	\$688.39	\$688.39	\$0.00	100.00%
7210 Guard Uniforms & Training	\$407.17	\$407.17	\$0.00	100.00%
7220 Payroll Processing Expense	\$3,091.60	\$3,091.60	\$0.00	100.00%
Bi-monthly Payroll Processing	\$2,026.77	\$2,026.77	\$0.00	100.00%
Workers Comp Fee	\$719.83	\$719.83	\$0.00	100.00%
Quarter End Processing	\$31.00	\$31.00	\$0.00	100.00%
W2 Processing	\$314.00	\$314.00	\$0.00	100.00%
6110 Rent	\$2,861.82	\$2,861.82	\$0.00	100.00%
6120 Property Tax	\$4,291.55	\$4,291.55	\$0.00	100.00%
Secured Parcel # 513-476-19-1 - two installments (11/XX & 2/XX)	\$3,659.31	\$3,659.31	\$0.00	100.00%
Secured Parcel # 513-476-5 - two installments (11/XX & 2/XX)	\$460.81	\$460.81	\$0.00	100.00%
Unsecured Parcel #31-053916-00-000-17-00-00 - one installment (8/XX)	\$56.81	\$56.81	\$0.00	100.00%
Unsecured Parcel #30-050778-62-000-17-00-00 - one installment (8/XX)	\$114.62	\$114.62	\$0.00	100.00%
6210 Gas and Electric	\$19,255.28	\$19,255.28	\$0.00	100.00%
6220 Water	\$4,515.35	\$4,515.35	\$0.00	100.00%
6230 Garbage	\$1,203.03	\$1,203.03	\$0.00	100.00%
6240 Telephone	\$885.68	\$885.68	\$0.00	100.00%
6245 Wifi	\$881.88	\$881.88	\$0.00	100.00%
6250 Alarm System	\$463.50	\$463.50	\$0.00	100.00%
Installation	\$95.00	\$95.00	\$0.00	100.00%
Monthly Charge	\$368.50	\$368.50	\$0.00	100.00%
6250 Alhambra	\$170.72	\$170.72	\$0.00	100.00%
6410 Gardener	\$7,711.65	\$7,711.65	\$0.00	100.00%
Monthly Service	\$7,524.00	\$7,524.00	\$0.00	100.00%
6/5/17 Sprinkler repair	\$187.65	\$187.65	\$0.00	100.00%
6320 Repairs & Maintenance	\$8,475.46	\$8,475.46	\$0.00	100.00%
Work Day supplies (plants, etc)	\$0.00	\$0.00	\$0.00	100.00%
Repairs	\$1,202.63	\$1,202.63	\$0.00	100.00%
Furniture	\$242.77	\$242.77	\$0.00	100.00%
Lincoln Equipment - chlorine	\$5,115.14	\$5,115.14	\$0.00	100.00%
Leslie's Pool Supplies	\$92.77	\$92.77	\$0.00	100.00%
Pleasanton Pool Center	\$74.13	\$74.13	\$0.00	100.00%
Hardware Stores (McIvors, Lowe's, etc)	\$163.48	\$163.48	\$0.00	100.00%
Locksmith	\$140.00	\$140.00	\$0.00	100.00%
Backflow Device Fix	\$105.00	\$105.00	\$0.00	100.00%
Tree Trimming	\$984.00	\$984.00	\$0.00	100.00%
Plumber/Electrical	\$215.00	\$215.00	\$0.00	100.00%
ABC Fire (08/XX)	\$140.54	\$140.54	\$0.00	100.00%
6325 Pool Maintenance Co.	\$17,932.72	\$17,932.72	\$0.00	100.00%
Monthly Service	\$9,000.08	\$9,000.08	\$0.00	100.00%
Extra Service Calls Total:	\$8,932.64	\$8,932.64	\$0.00	100.00%

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	Total Actual	Working Budget	over / under Actual	% of Budget
Service Call 1/2/17 - Leak Detection	\$275.00			
Service Call 3/17/17 - Filter service	\$2,016.57			
Service Call 4/3/17 - Light Bulb replacement	\$185.26			
Service Call 4/11/17 - Wader pool fix	\$3,353.65			
Service Call 5/18/17 - Wader pool gauge	\$266.35			
Service Call 6/17/17 - Left side filter motor	\$760.93			
Service Call 7/13/17 - Pool Htr Repair, Sensor Wader Feed Tool	\$419.88			
Service Call 7/17/17 - Esvrcall - Pool Feed Tube Leak	\$248.81			
Service Call 7/24/17 - Pool Chlorinator	\$840.21			
Service Call 7/25/17 - Wading Pool Feed Tube & Tubing	\$192.55			
Service Call 8/10/17 - Acid Injector Repair	\$210.09			
Service Call 9/22/17 - Light repair	\$163.34			
6340 Shop Supplies	\$835.86	\$835.86	\$0.00	100.00%
7110 Accounting	\$2,160.00	\$2,160.00	\$0.00	100.00%
Annual Tax Prep (Bart Anderson)	\$1,800.00	\$1,800.00	\$0.00	100.00%
Intuit Quickbooks Online \$360/year (9/24/XX)	\$360.00	\$360.00	\$0.00	100.00%
7120 Advertising	\$30.59	\$30.59	\$0.00	100.00%
7130 Bank Service Charges	\$0.00	\$0.00	\$0.00	
7140 Fines & Penalties	\$0.00	\$0.00	\$0.00	
7150 Insurance	\$12,155.00	\$12,155.00	\$0.00	100.00%
First Comp (Workers Comp) - Jan XX	\$2,718.00	\$2,718.00	\$0.00	100.00%
Liberty Mutual (Property) - June XX	\$1,186.00	\$1,186.00	\$0.00	100.00%
Armor & Associates (Liability) - June XX	\$5,968.00	\$5,968.00	\$0.00	100.00%
Armor & Associates (Directors & Officers) - Nov XX	\$2,283.00	\$2,283.00	\$0.00	100.00%
7170 Office Supplies	\$662.64	\$662.64	\$0.00	100.00%
Envelopes	\$58.96	\$58.96	\$0.00	100.00%
Printer Ink	\$100.00	\$100.00	\$0.00	100.00%
Guest Pass Binder/Pass Copies	\$0.00	\$0.00	\$0.00	100.00%
Time Sheet Cards & Copies	\$117.70	\$117.70	\$0.00	100.00%
Website Hosting (Yahoo - Nov)	\$107.76	\$107.76	\$0.00	100.00%
IPad for Guest Pass System	\$278.22	\$278.22	\$0.00	100.00%
7180 Postage and Delivery	\$365.65	\$365.65	\$0.00	100.00%
Stamps for Invoices	\$99.75	\$99.75	\$0.00	100.00%
Postal Box rental Fee (Dec)	\$200.00	\$200.00	\$0.00	100.00%
Certified Letter Mailings	\$65.90	\$65.90	\$0.00	100.00%
7190 Snack Supplies	\$74.24	\$74.24	\$0.00	100.00%
7200 Taxes & Licenses	\$1,026.00	\$1,026.00	\$0.00	100.00%
FTB Filing Fee	\$10.00	\$10.00	\$0.00	100.00%
County Board of Health	\$1,016.00	\$1,016.00	\$0.00	100.00%
SI-200 Fee (~\$20, every other year - even)	\$0.00	\$0.00	\$0.00	
7510 Socials Expenses	\$6,025.25	\$6,025.25	\$0.00	100.00%
Work Day (never scheduled)	\$0.00	\$0.00	\$0.00	
Pancake Breakfast (5/20/17)	\$815.02	\$815.02	\$0.00	100.00%
July 4th Social (7/4/17)	\$0.00	\$0.00	\$0.00	
Salsa y Salsa (7/30/17)	\$116.35	\$116.35	\$0.00	100.00%
Paint Night (8/6/17)	\$740.00	\$740.00	\$0.00	100.00%
Teen Movie Night (8/18/17)	\$58.90	\$58.90	\$0.00	100.00%
Anniversary Party (8/26/17)	\$3,308.64	\$3,308.64	\$0.00	100.00%
End of Season (9/30/17)	\$652.65	\$652.65	\$0.00	100.00%
Easel/Display frames/Soundsystem	\$333.69	\$333.69	\$0.00	100.00%
7230 - End of Year Gifts	\$100.00	\$100.00	\$0.00	100.00%
7550 Special Project - motion detection cameras	\$724.23	\$724.23	\$0.00	100.00%
Total Expenses	\$150,201.68	\$150,201.68	\$0.00	100.00%
Balance in Checking Account as of 12/31/2017	\$11,857.05	\$11,857.05		
Starting balance 1/1/17 Bank of America Savings	\$28,629.69	\$28,629.69		
Transfer from Checking	\$6,214.00	\$6,214.00		
Interest as of 12/31/2017	\$6.34	\$10.00		
Bank of America Savings as of 12/31/2017	\$34,850.03	\$34,853.69		
Total Bank Accounts as of 12/31/2017	\$46,707.08	\$46,710.74		

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		Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Original Budget	Over / Under Original	Actual	Actual	Actual	Actual	Actual	Actual
\$19,083.03	\$0.00						
\$124,188.00	-\$2,146.00						
\$124,188.00	-\$7,336.00	\$0.00	\$7,860.00	\$82,673.41	\$25,723.14	\$0.00	\$595.45
\$0.00	\$5,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.00	\$3,144.00
\$6,214.00	\$0.00	\$0.00	\$460.45	\$4,135.64	\$1,302.36	\$78.00	\$185.55
\$300.00	\$180.00	\$0.00	\$30.00	\$150.00	\$90.00	\$120.00	\$30.00
\$200.00	-\$121.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.60
\$1,200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00
\$600.00	\$790.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,800.00	-\$205.00						
\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$300.00	\$15.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
\$0.00	\$25.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$141,502.00	\$1,423.70	\$0.00	\$8,370.45	\$87,359.05	\$27,515.50	\$1,246.00	\$14,333.60
\$6,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40,500.00	-\$1,857.48						
\$9,000.00	\$99.79	\$0.00	\$0.00	\$848.70	\$548.70	\$1,097.40	\$1,392.34
\$30,000.00	-\$2,005.27	\$0.00	\$0.00	\$123.46	\$0.00	\$154.77	\$4,538.60
\$1,500.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.22	\$453.62
\$9,000.00	-\$1,059.68						
\$1,000.00	-\$238.79	\$0.00	\$0.00	\$71.00	\$45.90	\$91.80	\$116.46
\$4,000.00	-\$387.54	\$0.00	\$0.00	\$10.33	\$0.00	\$17.04	\$576.18
\$1,000.00	-\$233.22	\$0.00	\$0.00	\$72.97	\$49.50	\$91.80	\$116.46
\$3,000.00	-\$200.13	\$0.00	\$0.00	\$14.75	\$0.00	\$25.54	\$472.74
\$1,700.00	-\$602.03						
\$500.00	-\$90.42	\$0.00	\$0.00	\$9.56	\$5.40	\$12.77	\$64.46
\$1,200.00	-\$511.61	\$0.00	\$0.00	\$18.06	\$10.20	\$24.17	\$121.42
\$600.00	-\$192.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,700.00	\$391.60						
\$1,650.00	\$376.77	\$0.00	\$0.00	\$189.46	\$88.88	\$279.99	\$333.17
\$720.00	-\$0.17	\$719.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40.00	-\$9.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
\$290.00	\$24.00	\$110.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,000.00	-\$138.18	\$227.46	\$227.46	\$227.46	\$227.46	\$235.28	\$235.28
\$3,860.00	\$431.55						
\$3,300.00	\$359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.18
\$400.00	\$60.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.18
\$60.00	-\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$100.00	\$14.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,000.00	\$5,255.28	\$551.29	\$572.91	\$565.51	\$1,849.96	\$3,841.10	\$2,613.40
\$3,200.00	\$1,315.35	\$538.57	\$0.00	\$129.28	\$0.00	\$286.03	\$0.00
\$2,500.00	-\$1,296.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.38
\$800.00	\$85.68	\$73.78	\$73.78	\$73.78	\$73.85	\$73.85	\$73.86
\$900.00	-\$18.12	\$74.90	\$74.90	\$74.90	\$74.90	\$74.90	\$74.90
\$600.00	-\$136.50						
\$100.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
\$500.00	-\$131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50
\$200.00	-\$29.28	\$2.00	\$1.00	\$1.00	\$1.00	\$2.49	\$2.49
\$8,000.00	-\$288.35						
\$7,524.00	\$0.00	\$627.00	\$627.00	\$627.00	\$627.00	\$627.00	\$627.00
\$476.00	-\$288.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.65
\$16,695.00	-\$8,219.54						
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000.00	-\$3,797.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.27	\$0.00
\$4,000.00	-\$3,757.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.34	\$0.00
\$500.00	-\$407.23	\$0.00	\$0.00	\$0.00	\$0.00	\$67.57	\$0.00
\$50.00	\$24.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.59
\$250.00	-\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46
\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
\$1,000.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.00	\$0.00
\$500.00	-\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150.00	-\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,000.00	-\$67.28						
\$9,000.00	\$0.08	\$475.06	\$357.66	\$813.08	\$1,084.44	\$1,011.60	\$1,120.24
\$9,000.00	-\$67.36						

