

Rhonewood Park Homeowners Association
Annual Financial Report vs Budget
 January through December 2019

							Operating Fund		Reserve Fund		TOTAL	
							Jan - Dec 19	Budget	Jan - Dec 19	Budget	Jan - Dec 19	Budget
Income												
Annual Assessments (Dues)							124,388.00	124,388.00	8,500.00	8,500.00	132,888.00	132,888.00
Interest/Dividends												
Bank Interest (Reserve Account)							0.00		198.53		198.53	0.00
Dividends							0.00	50.00	0.00		0.00	50.00
Total Interest/Dividends							0.00	50.00	198.53		198.53	50.00
Miscellaneous Income												
CCR Violation Fines							6,330.00		0.00		6,330.00	0.00
Credit Card Fees							226.00		0.00		226.00	0.00
Late Fees							1,317.20	1,000.00	0.00		1,317.20	1,000.00
Legal Fees Reimbursed							579.00		0.00		579.00	0.00
New Homeowners' Packet Fees							6,900.00	3,500.00	0.00		6,900.00	3,500.00
Miscellaneous Income							869.77		0.00		869.77	0.00
Total Miscellaneous Income							16,221.97	4,500.00	0.00		16,221.97	4,500.00
Pool Income												
Family Memberships												
Full Season							28,000.00	28,200.00	0.00		28,000.00	28,200.00
Total Family Memberships							28,000.00	28,200.00	0.00		28,000.00	28,200.00
Guest Fees							1,645.00	1,500.00	0.00		1,645.00	1,500.00
Ice Cream							1,711.00	1,750.00	0.00		1,711.00	1,750.00
Key Fee							1,535.00	1,000.00	0.00		1,535.00	1,000.00
Membership Cards							95.00	150.00	0.00		95.00	150.00
Private Parties							1,550.00	1,000.00	0.00		1,550.00	1,000.00
Soda/Water							487.00	400.00	0.00		487.00	400.00

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Swim Lessons												
Members							8,105.00	6,000.00	0.00		8,105.00	6,000.00
Non-Members							12,808.00	7,000.00	0.00		12,808.00	7,000.00
Total Swim Lessons							20,913.00	13,000.00	0.00		20,913.00	13,000.00
Swim Team Income												
Home Meet Snack Bar							0.00	1,800.00	0.00		0.00	1,800.00
Registration Fees							35,182.84	32,530.00	3,000.00	3,000.00	38,182.84	35,530.00
Shark Shop												
Clothing and Accessories							3,044.11	3,000.00	0.00		3,044.11	3,000.00
Suits							797.08		0.00		797.08	0.00
Total Shark Shop							3,841.19	3,000.00	0.00		3,841.19	3,000.00
Team Swim Lessons/Clinics							800.00	500.00	0.00		800.00	500.00
Team Trip							1,120.15		0.00		1,120.15	0.00
Total Swim Team Income							40,944.18	37,830.00	3,000.00	3,000.00	43,944.18	40,830.00
Total Pool Income							96,880.18	84,830.00	3,000.00	3,000.00	99,880.18	87,830.00
Total Income							237,490.15	213,768.00	11,698.53	11,500.00	249,188.68	225,268.00
Gross Profit							237,490.15	213,768.00	11,698.53	11,500.00	249,188.68	225,268.00
Expense												
Administration												
Accountant							5,535.00	4,250.00	0.00		5,535.00	4,250.00
Business Manager							20,600.00	20,600.00	0.00		20,600.00	20,600.00
Corporate Tax							10.00	500.00	0.00		10.00	500.00

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							Jan - Dec 19	Budget	Jan - Dec 19	Budget	Jan - Dec 19	Budget
							275.00	1,500.00	0.00		275.00	1,500.00
							666.66		0.00		666.66	0.00
							15.00	100.00	0.00		15.00	100.00
							681.66	100.00	0.00		681.66	100.00
							496.41	500.00	0.00		496.41	500.00
							4,281.04	3,000.00	3.00		4,284.04	3,000.00
							4,777.45	3,500.00	3.00		4,780.45	3,500.00
							431.61	500.00	0.00		431.61	500.00
							431.61	500.00	0.00		431.61	500.00
							32,310.72	30,950.00	3.00		32,313.72	30,950.00
							760.00	800.00	0.00		760.00	800.00
							1,829.40	2,000.00	0.00		1,829.40	2,000.00
							1,000.00	1,500.00	0.00		1,000.00	1,500.00
							500.00	500.00	0.00		500.00	500.00
							1,500.00	1,500.00	0.00		1,500.00	1,500.00
							4,829.40	5,500.00	0.00		4,829.40	5,500.00
							4,450.22	4,250.00	0.00		4,450.22	4,250.00
							4,000.00	4,000.00	0.00		4,000.00	4,000.00
							1,000.00	1,000.00	0.00		1,000.00	1,000.00

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							Swim Team Workers' Comp	1,256.00	2,500.00	0.00		1,256.00	2,500.00
							Total Workers' Compensation	6,256.00	7,500.00	0.00		6,256.00	7,500.00
							Total Insurance	16,295.62	18,050.00	0.00		16,295.62	18,050.00
							Payroll Taxes						
							Association Employment Taxes	5,429.32	8,000.00	0.00		5,429.32	8,000.00
							Swim Lesson Employment Taxes	1,250.00	1,250.00	0.00		1,250.00	1,250.00
							Swim Team Employment Taxes	2,500.00	2,500.00	0.00		2,500.00	2,500.00
							Total Payroll Taxes	9,179.32	11,750.00	0.00		9,179.32	11,750.00
							Pool Expenses						
							Chemicals	11,302.71	9,000.00	0.00		11,302.71	9,000.00
							Copies	0.00	200.00	0.00		0.00	200.00
							Equipment & Supplies	20,208.48	10,000.00	0.00		20,208.48	10,000.00
							Gardener	3,240.00	3,250.00	0.00		3,240.00	3,250.00
							Gate Checkers	8,741.96	8,068.00	0.00		8,741.96	8,068.00
							Ice Cream	2,040.50	2,100.00	0.00		2,040.50	2,100.00
							Lifeguards	18,423.83	19,000.00	0.00		18,423.83	19,000.00
							Maintenance & Repairs	10,713.24	8,000.00	0.00		10,713.24	8,000.00
							Miscellaneous	0.00	200.00	0.00		0.00	200.00
							Pool Maintenance Workers						
							Pool Maintenance Supervisor	2,650.00	2,650.00	0.00		2,650.00	2,650.00
							Pool Maintenance Workers	4,975.03	4,000.00	0.00		4,975.03	4,000.00
							Total Pool Maintenance Workers	7,625.03	6,650.00	0.00		7,625.03	6,650.00
							Pool Manager						
							Pool Supervisor	3,000.00	3,000.00	0.00		3,000.00	3,000.00
							Pool Manager	10,300.00	10,300.00	0.00		10,300.00	10,300.00

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							13,300.00	13,300.00	0.00		13,300.00	13,300.00
						Total Pool Manager	13,300.00	13,300.00	0.00		13,300.00	13,300.00
						Swim Lesson Employees						
						Instructors & Aides	15,564.09	13,500.00	0.00		15,564.09	13,500.00
						Lifeguard & Gate Checker	1,532.35	1,600.00	0.00		1,532.35	1,600.00
						Total Swim Lesson Employees	17,096.44	15,100.00	0.00		17,096.44	15,100.00
						Swim Lesson Miscellaneous	40.00	200.00	0.00		40.00	200.00
						Swim Team Expenses						
						Activities & Events	1,218.37	1,000.00	0.00		1,218.37	1,000.00
						Awards	3,589.15	4,000.00	0.00		3,589.15	4,000.00
						Coaches	12,200.00	13,000.00	0.00		12,200.00	13,000.00
						Copies	0.00	150.00	0.00		0.00	150.00
						End of Year Party	2,565.62	1,750.00	0.00		2,565.62	1,750.00
						Equipment	5,062.27	1,750.00	0.00		5,062.27	1,750.00
						Home Meet Facility Rental						
						League Championship Exp						
						Facility Rental	0.00	2,000.00	0.00		0.00	2,000.00
						Miscellaneous	0.00	200.00	0.00		0.00	200.00
						Total League Championship	0.00	2,200.00	0.00		0.00	2,200.00
						Home Meet Facility Rental	375.00		0.00		375.00	0.00
						Total Home Meet Facility Rental	375.00	2,200.00	0.00		375.00	2,200.00
						Home Meet Snack Bar						
						Meet #1	337.40		0.00		337.40	0.00
						Meet #2	200.00		0.00		200.00	0.00
						Total Home Meet Snack Bar	537.40		0.00		537.40	0.00
						Lifeguards	2,408.13	2,000.00	0.00		2,408.13	2,000.00

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							Jan - Dec 19	Budget	Jan - Dec 19	Budget	Jan - Dec 19	Budget
							0.00	100.00	0.00		0.00	100.00
							103.71	100.00	0.00		103.71	100.00
							3,670.56	3,000.00	0.00		3,670.56	3,000.00
							2,815.76	2,000.00	0.00		2,815.76	2,000.00
							6,486.32	5,000.00	0.00		6,486.32	5,000.00
							1,667.42		0.00		1,667.42	0.00
							750.00		0.00		750.00	0.00
							1,105.15		0.00		1,105.15	0.00
							38,068.54	31,050.00	0.00		38,068.54	31,050.00
							150,800.73	126,118.00	0.00		150,800.73	126,118.00
							2,346.73	2,300.00	0.00		2,346.73	2,300.00
							910.29	600.00	0.00		910.29	600.00
							3,045.51	2,500.00	0.00		3,045.51	2,500.00
							15,853.71	15,000.00	0.00		15,853.71	15,000.00
							2,405.71	1,500.00	0.00		2,405.71	1,500.00
							329.88	1,000.00	0.00		329.88	1,000.00
							5,802.48	4,000.00	0.00		5,802.48	4,000.00
							27,437.29	24,000.00	0.00		27,437.29	24,000.00
							239,280.70	213,768.00	3.00		239,283.70	213,768.00
							-1,790.55	0.00	11,695.53	11,500.00	9,904.98	11,500.00