

Rhonewood Park Homeowners Association
2022 Operating Budget
 January through December 2022

				Operating Fund	Reserve Fund	TOTAL
				Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
Income						
Annual Assessments (Dues)				136,956.00	9,000.00	145,956.00
Late Fees				1,040.00		1,040.00
New Homeowners' Packet Fees				4,200.00		4,200.00
Total Miscellaneous Income				5,240.00		5,240.00
Pool Income						
Family Memberships				36,000.00		36,000.00
Guest Fees				1,600.00		1,600.00
Ice Cream				1,797.00		1,797.00
Key Fee				1,200.00		1,200.00
Membership Cards				170.00		170.00
Private Parties				1,600.00		1,600.00
Soda/Water				900.00		900.00
Swim Lessons						
Members				7,000.00		7,000.00
Non-Members				8,000.00		8,000.00
Total Swim Lessons				15,000.00		15,000.00
Swim Team Income						
Total Home Meet Snack Bar				600.00		600.00
Registration Fees				35,500.00	3,000.00	38,500.00
Shark Shop						
Clothing and Accessories				3,000.00		3,000.00
Shark Shop - Other				3,000.00		3,000.00
Total Shark Shop				6,000.00		6,000.00
Team Swim Lessons/Clinics				750.00		750.00
Total Swim Team Income				42,850.00	3,000.00	45,850.00
Total Pool Income				101,117.00	3,000.00	104,117.00
Total Income		Total Income		243,313.00	12,000.00	255,313.00
Gross Profit				243,313.00	12,000.00	255,313.00
Expense						
Administration						
Accountant				4,300.00		4,300.00
Business Manager				21,854.00		21,854.00
Corporate Tax				500.00		500.00
Legal Fees				1,500.00		1,500.00
Miscellaneous						
Miscellaneous - Other				100.00		100.00
Total Miscellaneous				100.00		100.00
Office Expenses						
Postage				500.00		500.00
Supplies				3,000.00		3,000.00
Total Office Expenses				3,500.00		3,500.00
Voice						
Postage				250.00		250.00

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										Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
										200.00		200.00
										450.00		450.00
										32,204.00		32,204.00
										900.00		900.00
										2,200.00		2,200.00
										2,000.00		2,000.00
										500.00		500.00
										2,000.00		2,000.00
										6,700.00		6,700.00
										4,500.00		4,500.00
										4,000.00		4,000.00
										1,300.00		1,300.00
										2,500.00		2,500.00
										7,800.00		7,800.00
										19,900.00		19,900.00
										9,000.00		9,000.00
										1,500.00		1,500.00
										2,500.00		2,500.00
										13,000.00		13,000.00
										10,000.00		10,000.00
										200.00		200.00
										10,000.00		10,000.00
										3,250.00		3,250.00
										9,000.00		9,000.00
										1,750.00		1,750.00
										20,600.00		20,600.00
										8,500.00		8,500.00
										150.00		150.00
										17,900.00		17,900.00
										5,700.00		5,700.00
										23,600.00		23,600.00
										10,609.00		10,609.00
										10,609.00		10,609.00
										16,500.00		16,500.00
										1,800.00		1,800.00
										18,300.00		18,300.00

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				Operating Fund	Reserve Fund	TOTAL
				Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
			Swim Lesson Miscellaneous	200.00		200.00
			Swim Team Expenses			
			Activities & Events	1,000.00		1,000.00
			Awards	3,500.00		3,500.00
			Coaches	12,500.00		12,500.00
			Copies	0.00		0.00
			End of Year Party	2,800.00		2,800.00
			Equipment	1,750.00		1,750.00
			Home Meet Facility Rental			
			League Championship Expenses			
			Facility Rental	2,000.00		2,000.00
			Total League Championship Expenses	2,000.00		2,000.00
			Total Home Meet Facility Rental	2,000.00		2,000.00
			Lifeguards	2,000.00		2,000.00
			Shark Shop			
			Clothing and Accessories	3,000.00		3,000.00
			Suits	2,500.00		2,500.00
			Total Shark Shop	5,500.00		5,500.00
			ST Credit Card Fee Payment	500.00		500.00
			Team Swim Lessons/Clinics	500.00		500.00
			Total Swim Team Expenses	32,050.00		32,050.00
			Total Pool Expenses	148,209.00		148,209.00
			Social Expense	2,500.00		2,500.00
			SODA/WATER	900.00		900.00
			Utilities			
			Garbage	3,100.00		3,100.00
			Gas & Electricity	16,000.00		16,000.00
			Phone	2,000.00		2,000.00
			Sewer	1,000.00		1,000.00
			Water	4,500.00		4,500.00
			Total Utilities	26,600.00		26,600.00
			Total Expense	243,313.00	0.00	243,313.00
			Net Income	0.00	12,000.00	12,000.00