

**2024 Annual Budget  
BLACKLAKE SWIM CLUB**

# of estimated Memberships	<b>147</b>
<b>REVENUE</b>	
memberships @ \$482.50	\$70,928
<b>Total Revenues</b>	<b>\$ 70,928</b>
<b>EXPENSES</b>	
<u>Directly Pool Related</u>	
Janitorial	
service	4,628
supplies	500
Total Janitorial	5,128
Pool Ops	
service	12,000
supplies	9,600
equip repair/replace	5,900
Spa Pump Replace	3,600
Total Pool Ops	31,100
Electricity	13,200
Gas	11,600
Water	1,350
<u>Other Operating</u>	
Insurance	
D & O	744
liability	479
Total Insurance	1,223
County health license	850
Charter spectrum	1,200
Bank fee	240
Tourney Hill - rent, loan	4,704
<b>Total Expenses</b>	<b>\$70,595</b>
<b>INCOME LESS EXPENSES</b>	<b>\$ 332</b>