

# BLACKLAKE SWIM CLUB 2025 BUDGET

# due to renew	33	6	8	13	19	31	24	10	9		3	1	2025 Budget
# of Memberships	28	4	7	11	18	28	23	10	9	1	1	0	140
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>REVENUE</b>													
memberships @ \$525	\$14,700	\$2,100	\$3,675	\$5,775	\$9,450	\$14,700	\$12,075	\$5,250	\$4,725	\$525	\$525	\$0	\$73,500
donations/fundraising													-
<b>Total Revenues</b>	<b>\$ 14,700</b>	<b>\$ 2,100</b>	<b>\$ 3,675</b>	<b>\$ 5,775</b>	<b>\$ 9,450</b>	<b>\$ 14,700</b>	<b>\$ 12,075</b>	<b>\$ 5,250</b>	<b>\$ 4,725</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ 73,500</b>
<b>EXPENSES</b>													
<i>Directly Pool Related</i>													
Janitorial													
service	400	400	400	400	400	400	400	400	400	400	400	400	4,800
trash removal	25	25	25	25	25	25	25	25	25	25	25	25	300
supplies						100					50		150
<b>Total Janitorial</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>525</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>475</b>	<b>425</b>	<b>5,250</b>
Pool Ops													
service	1,000	1,000	1,000	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,750
supplies	300	400	450	350	600	1,400	1,600	1,900	1,800	1,200	1,000	600	11,600
equip repair/replace	3,300			2,000		2,000				2,000			9,300
Pool Drain				800									800
<b>Total Pool Ops</b>	<b>4,600</b>	<b>1,400</b>	<b>1,450</b>	<b>3,900</b>	<b>1,600</b>	<b>4,400</b>	<b>2,600</b>	<b>2,900</b>	<b>2,800</b>	<b>4,200</b>	<b>2,000</b>	<b>1,600</b>	<b>33,450</b>
Electricity	1,100	1,450	1,400	1,300	1,300	1,500	1,500	1,500	1,500	1,500	1,400	1,500	16,950
Gas	800	600	500	500	400	300	300	200	200	200	300	400	4,700
Water	225		225		225		225		225		225		1,350
Other Operating													
Insurance													
D & O		750											750
liability			500										500
<b>Total Insurance</b>	<b>-</b>	<b>750</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>
Stripe Transaction Fee		2	2	4	7	15	15	5					50
County health license											950		950
Website (domain name)	500			500			500		500			500	2,500
Landscaping/pool misc			2,000			500		500		500			3,500
Office expense/marketing	20	20	20	20	20	20	20	20	20	20	20	20	240
Charter spectrum	101	101	101	101	101	101	101	101	101	101	101	101	1,213
Bank fee													-
Tourney Hill - rent, loan	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>Total Expenses</b>	<b>\$7,871</b>	<b>\$4,848</b>	<b>\$6,723</b>	<b>\$6,850</b>	<b>\$4,178</b>	<b>\$7,461</b>	<b>\$5,786</b>	<b>\$5,751</b>	<b>\$5,871</b>	<b>\$7,046</b>	<b>\$5,571</b>	<b>\$4,646</b>	<b>\$72,603</b>
<b>INCOME LESS EXPENSES</b>	<b>\$6,829</b>	<b>(\$2,748)</b>	<b>(\$3,048)</b>	<b>(\$1,075)</b>	<b>\$5,272</b>	<b>\$7,239</b>	<b>\$6,289</b>	<b>(\$501)</b>	<b>(\$1,146)</b>	<b>(\$6,521)</b>	<b>(\$5,046)</b>	<b>(\$4,646)</b>	<b>\$ 897</b>