

2026 Approved Budget

# of Memberships	157
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REVENUE

memberships @ \$525	\$82,425
Total Revenues	\$82,425

EXPENSES

Directly Pool Related

Janitorial

service/trash remove	5,100
supplies	150
Total Janitorial	5,250

Pool Ops

service	15,000
supplies	17,400
equip repair/replace	14,000
Pool Drain	500
Total Pool Ops	46,900

Electricity	15,500
Gas	3,600
Water	1,350

Other Operating

Insurance

D & O	844
liability	500
Total Insurance	1,344

County health license	1,000
Website (domain name)	1,500
Landscaping/pool misc	3,000
Office expense/marketing	100
Charter spectrum	1,215
Tourney Hill - rent, loan	1,200

Total Expenses	\$81,959
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INCOME LESS EXPENSES	\$466
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