

# Carefree Club 2024 Budget Spreadsheet

INCOME					
	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
4001 Annual Maintenance Assessments	\$154,137.00	\$175,949.60	\$150,962.80	\$147,854.83	\$129,840.00
4002 Member Reserves	\$38,736.00	\$30,843.80	\$31,500.00	\$31,320.00	\$32,460.00
4003 Concessions Income	\$6,000.00	\$3,398.62	\$6,000.00	\$6,375.41	\$3,000.00
4005 Additional Reserves Giving	\$0.00	\$123.80	\$0.00	\$0.00	\$0.00
4006 Prior Years' Association Dues Income	\$0.00	\$846.00	\$0.00	\$0.00	\$0.00
4099 Reserves to Operating Transfers (Capital Expe	\$0.00	\$26,141.32	\$0.00	\$0.00	\$0.00
4305 Lights & Signs Income	\$0.00	\$775.75	\$0.00	\$0.00	\$0.00
4315 Clubhouse Rental	\$8,250.00	\$8,250.18	\$10,700.00	\$11,602.86	\$10,000.00
4316 Sales Tax Collected on Clubhouse Rental	\$577.50	\$205.06	-	-	\$0.00
4365 Late Fee Income	\$0.00	\$1,363.00	\$0.00	\$175.00	\$0.00
4370 Chair Lift Giving	\$0.00	\$468.20	\$0.00	\$1,207.50	\$0.00
4371 Pavilion Giving	\$0.00	\$359.00	\$0.00	\$1,821.50	\$0.00
4372 Pool Passes	\$1,030.00	\$916.56	-	\$75.00	\$0.00
4373 Undesignated Giving	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
4380 Misc. Income	\$0.00	\$6,924.13	\$0.00	\$3,181.43	\$0.00
4605 Interest Income		\$0.00	\$0.00	\$0.00	\$135.00
<b>Total INCOME</b>	<b>\$208,730.50</b>	<b>\$256,565.02</b>	<b>\$199,162.80</b>	<b>\$204,133.53</b>	<b>\$175,435.00</b>

EXPENSES					
	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
5105 Activities	\$1,500.00	\$384.10	\$1,500.00	\$1,270.96	\$2,500.00
5401 Concessions Expense	\$4,000.00	\$3,997.56	\$2,600.00	\$2,146.77	\$3,000.00
6215 Sales Tax Expense	\$577.50	\$0.00	\$700.00	\$1,159.28	\$300.00
5945 Lights & Signs Expenses	\$0.00	\$932.66	\$0.00	\$1,045.00	\$0.00
5500 Grounds Expenses	\$5,160.00	\$4,923.46	\$6,000.00	\$5,668.94	\$9,000.00
5125 Website Expenses	\$300.00	\$295.00	\$600.00	\$1,381.34	\$600.00
5391 Internet Services	\$1,800.00	\$1,518.89	\$1,500.00	\$750.38	\$1,200.00
5407 Facility Manager Stipend	\$12,000.00	\$1,200.00	-	-	-
<b>Subtotal</b>	<b>\$25,337.50</b>	<b>\$13,251.67</b>	<b>\$12,900.00</b>	<b>\$13,422.67</b>	<b>\$16,600.00</b>

Corporation Expenses					
	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
5140 Corp General	\$5,000.00	\$4,482.03	\$3,800.00	\$3,865.06	\$5,000.00
5150 Corp Membership	\$1,500.00	\$909.87	\$2,800.00	\$2,657.87	\$3,000.00
5160 Bank Fees/Charges	\$25.00	\$262.50	\$100.00	\$68.90	\$0.00
6105 Corp. Insurance	\$15,000.00	\$12,956.43	\$15,000.00	\$12,330.41	\$12,600.00
6106 Crime Insurance	\$150.00	\$148.00	\$150.00	\$148.00	\$150.00
5003 Corp. Legal	\$2,500.00	\$2,035.50	\$4,000.00	\$3,058.85	\$5,000.00
5002 Corp. CPA -Brawley & Assoc	\$1,500.00	\$960.00	\$3,840.00	\$4,960.00	\$3,840.00
<b>Subtotal</b>	<b>\$25,675.00</b>	<b>\$21,754.33</b>	<b>\$29,690.00</b>	<b>\$27,089.09</b>	<b>\$29,590.00</b>

Utilities					
	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
5301 Electric	\$12,400.00	\$10,085.00	\$12,000.00	\$9,059.18	\$16,000.00
5350 Gas	\$1,500.00	\$1,374.68	\$1,800.00	\$1,601.00	\$1,500.00
5850 Trash Removal	\$2,800.00	\$2,669.28	\$1,500.00	\$1,358.93	\$1,600.00
5390 Water & Sewer	\$2,000.00	\$1,336.97	\$2,500.00	\$2,400.68	\$4,500.00
<b>Subtotal</b>	<b>\$18,700.00</b>	<b>\$15,465.93</b>	<b>\$17,800.00</b>	<b>\$14,419.79</b>	<b>\$23,600.00</b>

Reserves and Special Projects					
	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
4099 Reserve Funding	\$38,736.00	\$30,843.80	\$31,500.00	\$31,320.00	\$32,460.00
4370 Chairlift Savings	\$0.00	\$468.20	\$0.00	\$468.20	
4371 Pavilion Savings	\$0.00	\$359.00	\$0.00	\$359.00	
<b>Subtotal</b>	<b>\$150,371.00</b>	<b>\$124,431.53</b>	<b>\$167,662.80</b>	<b>\$196,768.13</b>	<b>\$149,021.00</b>

	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
Total projected cost	\$150,371.00	\$124,431.53	\$167,662.80	\$196,768.13	\$149,021.00
Projected Income (less portion to reserves)	\$150,371.00	\$225,516.16	\$167,662.80	\$172,813.53	
<b>Total difference</b>	<b>\$0.00</b>	<b>\$43,231.27</b>	<b>\$29,105.33</b>	<b>(\$47,747.13)</b>	
Lots in Carefree Membership	542				
Budget Based (Paying Lots)	538				
Annual Maintenance Assessment (\$351.50 per member lot)	\$189,107.00				

Earmarked for Reserves (\$72 per Lot) \$38,736.00					
	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
4506 Stipend	\$3,000.00	\$4,192.46	\$3,500.00	\$3,500.00	\$3,500.00
5402 Janitorial Supplies	\$1,200.00	\$1,137.91	\$1,000.00	\$560.95	\$1,095.00
5403 HVAC (Incl. Fac. Mgr. Stipend)	\$0.00	\$0.00	\$350.00	\$1,000.00	\$350.00
5405 Repairs & Maintenance	\$575.00	\$4,622.66	\$500.00	\$395.31	\$480.00
5404 Misc. Supplies	\$550.00	\$498.48	\$800.00	\$796.40	\$1,075.00
5130 Phone	\$263.50	\$0.00	\$2.80	\$195.79	\$200.00
5408 Clubhouse Cleaning	\$600.00	\$300.00	-	-	-
<b>Subtotal</b>	<b>\$6,188.50</b>	<b>\$10,751.51</b>	<b>\$6,152.80</b>	<b>\$6,448.45</b>	<b>\$6,700.00</b>

Pool Expenses					
	2024 BUDGET	2023 Actual	2023 Budget	2022 Actual	2022 Budget
5416 Pool Maintenance	\$10,000.00	\$7,107.86	\$14,000.00	\$38,079.79	\$25,000.00
5420 Pool Payroll	\$50,000.00	\$43,447.11	\$65,000.00	\$77,299.88	\$47,111.00
5395 Pool Water	\$3,750.00	\$3,502.80	\$2,000.00	\$1,552.68	\$0.00
5423 Pool Software	\$420.00	\$0.00	\$420.00	\$420.00	\$420.00
5418 Pool Chemicals	\$10,000.00	\$9,150.32	\$19,700.00	\$18,035.78	\$0.00
5417 License & Testing (JCBOH)	\$300.00	-	-	-	-
<b>Subtotal</b>	<b>\$74,470.00</b>	<b>\$63,208.09</b>	<b>\$101,120.00</b>	<b>\$135,388.13</b>	<b>\$72,531.00</b>
<b>Cost to run the pool per day (130 days)</b>				<b>\$1,041.45</b>	

Swim Team Account x0925					
	2023 BUDGET	Beg YTD	ACTUAL	YTD TOTAL	
5422 Swim Team Payroll (Transfer)	\$23,889.00	\$0.00	\$0.00	\$0.00	
5424 Swim Team Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Funds back to Club General		\$0.00	\$0.00	\$0.00	
Total Spent		\$0.00	\$0.00	\$0.00	
Beginning Bank Bal 1/1/2022	\$0.00	\$0.00	\$0.00	\$0.00	
4004 Sponsorship Income	\$0.00	\$0.00	\$0.00	\$0.00	
4005 Registration Fee Income	\$0.00	\$0.00	\$0.00	\$0.00	
4006 Spirit Wear & Concessions Income	\$0.00	\$0.00	\$0.00	\$0.00	
Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	
Beginning Bal 2024	\$0.00	\$0.00	\$0.00	\$0.00	