

Mosby Woods Recreation Association

FY 2024 Budget

October 1, 2023 through September 30, 2024

	<u>2024 Proposed Budget</u>			
Income				
Dues	\$ 269,500	10%		
Initiation Fees				
Guest Fees				
Group Fees				
Miscellaneous				
Other Income	(5,000)			
	<u>\$264,500</u>			
Snack Bar				
Snack Bar Sales (Income)	10,000			
Snack Bar (Expense)	(10,000)			
Net Snack Bar	-			
Social Activities				
Social Activities (Income)	4,000			
Social Activities (Expense)	(4,000)			
Adult Swim Activities (Income)	1,500			
Adult Activities (Expense)	(1,900)			
Net Social Activities	(400)			
Swim Team				
Swim Team (Income)	55,000			
Swim Team (Expense)	(55,000)			
Net Swim Team	-			
Total Income	<u>264,100</u>			
Expenses				
Pool Management Contract	\$ 120,000			
Pool Operating Expenses	\$ 4,000			
Utilities	\$ 14,000			
Buildings and Grounds	\$ 12,500			
Pool Equipment				
Insurance	\$ 14,000			
Taxes	\$ 3,000			
Professional Fees	\$ 2,000			
Website	\$ 2,500			
Administration/Taxes				
Miscellaneous	\$ 1,000			
Total Expense	<u>\$173,000</u>			
Net Operating Expense	\$91,100			
Other Income & Expense				
Interest Income				
Interest Expense	(43,200)			
Net Other Income (Expense)	<u>(43,200)</u>			
Net Income	<u>\$ 47,900</u>			
Proposed Use of Funds:				
Capital Expense	(26,949)			
Reserve for future	(26,400)			
Net Income Retained by Operations	<u>\$ (5,449)</u>			
			2024 Capital Expenses	Budget
			1. Pingpong table	\$1,500
			3. Gate alarms: Holly recommends the	\$224
			6. Flood Light replacements - 3 lights	\$470
			7. Concrete under shade	\$5,500
			15. Signage for new mascot (front of pool,	\$1,800
			17. Lane lines	\$2,500
			22. Guard stand repair.	\$2,000
			26. Repair chipped/dinged wall corners in	\$5,000
			27. Bathroom ventilation	\$2,355
			31. replace snack bar fridges	\$2,000
			33. Replacement grill parts or deep cleaning	\$500
			34. New microphone	\$500
			39. Repair partial Section water slide	\$500
			41. Commercial soft serve machine	\$1,600
			42. Snack bar ventilation	\$500
				<u>\$26,949</u>
			Reserve for future	\$ 26,400.00