

Mosby Woods Recreation Association \$ -
 FY 2025 Budget
 October 1, 2024 through September 30, 2025

	FY 2024 Actuals	2025 Proposed Budget	
Income			
Dues	\$ 272,906	\$ 286,551	5%
Initiation Fees			
Guest Fees			
Group Fees			
Miscellaneous			
Credit Card Fees	-\$9,802.75	(10,293)	
	<u>263,104</u>	<u>272,475</u>	
Snack Bar			
Snack Bar Sales (Income)			
Snack Bar (Expense)			
Net Snack Bar	<u>2,438</u>		
Social Activities			
Social Activities (Income)	\$ 2,000.00	\$ 4,000.00	
Social Activities (Expense)	(1,956)	(4,000.00)	
Adult Swim Activities (Income)		\$ 3,500.00	Operated as a loss in 2023
Adult Activities (Expense)		(5,500.00)	
Net Social Activities	<u>44</u>	<u>(2,000)</u>	
Swim Team			
Swim Team (Income)	\$ 64,993.00	\$ 60,000.00	
Swim Team (Expense)	\$ (61,564.33)	\$ (60,000.00)	
Net Swim Team	<u>3,429</u>	<u>-</u>	
Total Income	<u>269,014</u>	<u>270,475</u>	

Expenses		
Pool Management Contract	\$ 123,688.70	128,750
2023 Pool Contract	\$ 16,415.16	
Pool Operating Expenses	\$ 3,704.93	4,000
Utilities	\$ 13,254.75	14,000
Buildings and Grounds	\$ 9,447.91	10,000
Lawn Expense	\$ 2,100.00	2,100
Insurance	\$ 13,409.00	15,000
Taxes	\$ 1,832.94	2,100
Professional Taxes Fees	\$ 1,995.00	2,000
Website	\$ 2,608.87	3,000
Miscellaneous	\$ 2,381.49	1,500.00
Total Expense	<u>190,839</u>	<u>182,450</u>
Gross Operational Costs	78,175	88,025

<u>2024 Capital Expenses</u>	<u>Budget</u>	<u>Actuals</u>
1. Pingpong table - Joola Outdoor table	\$800	
7. Concrete under shade	\$11,000	
15. Signage for new mascot (front of pool,	\$500	
22. Guard stand repair.	\$1,000	
26. Repair chipped/dinged wall corners in flood light & flagpole repair		
UPS b/u for WIFI/phone APC BN1050M	\$200	
table tops & chairs	\$700	
custom drain covers	\$500	
amp		
tp holders	\$100	
fence repair	\$1,900	

Other Income & Expense		
Interest Income		
Loan Expense	(55,510)	(55,510)
Net Other Income (Expense)	<u>(55,510)</u>	<u>(55,510)</u>

\$16,700 \$0

Net Operational Costs	<u>\$ 22,666</u>	<u>\$ 32,515</u>
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Proposed Use of Funds:		
Capital Expense	\$ (7,588.73)	(16,700)
Reserve for future		
Swim Team Captial	\$ (11,349.67)	
Baby pool loan costs	\$ (28,824.00)	
Net Income Retained by Operations	<u>\$ (25,097)</u>	<u>\$ 15,815</u>