

Palisades Swimming Pool Assn., Inc.

Fiscal Year 2020 (Nov 19 - Oct 20)

				Budget 19	Actual 19	Budget 20	Rate
Receipts							
	Dues	Family		247,500	238,330	256,800	535
		Family-Senior		23,600	19,290	19,975	425
		Single		23,400	20,520	21,375	375
		Single-Seniors		13,950	17,670	17,875	325
		Rental-Family		157,500	175,550	188,000	800
		Rental-Single		1,800	1,800	1,950	650
		Associate		1,000	300	1,000	
	Admin. fee			15,000	18,266	15,000	
	Late fee			3,000	3,200	3,000	
	Guest fee			28,000	34,610	28,000	
	Interest			6,000	13,389	9,000	
	Tennis Reserve.			1,000	-	1,000	
					-	-	
	Tennis Key			500	1,080	500	
	Swim Team			35,000	34,170	35,000	
	Dive Team			10,500	6,838	10,500	
	Tennis Program			-	-	-	
	Club Palisades			30,000	29,315	30,000	
	Adult programs EBS			2,500	1,100	2,500	
	Program-Water Aerobics			2,500	3,420	2,500	
	Misc.			9,000	5,615	9,000	
			Total	611,750	624,463	652,975	
Expenses							
	Administration			35,000	31,424	33,000	
	Mgt Contract			162,000	162,190	166,000	
	Maint & repairs			105,100	73,612	150,000	
	Trash removal			5,000	3,050	4,000	
	Utilities			35,000	36,662	35,000	
	Swim Team			35,000	36,870	35,000	
	Dive Team			9,000	8,879	9,000	
	Adult programs EBS			2,000	8,102	2,000	
	Club Palisades			20,000	18,934	20,000	
	Tennis			1,000	152	1,000	
	Insurance			31,000	28,327	30,000	
	Taxes			26,000	18,285	22,000	
	Social			7,500	10,555	7,500	
	Depreciation			68,500	68,500	75,500	
	Exp equip			12,000	20,012	12,000	
	Night Security			1,020	837	1,020	

	Other			5,000	5,703	5,000	
			Total	560,120	532,094	608,020	
Capital Account							
	Income						
		Bond sales		5,000	(25,680)	2,000	
			Total	5,000	(25,680)	2,000	
	Expenses						
		Facilities Imp.		-	-		
		Tennis Ct		129,210	141,478	-	
			Total	129,210	141,478	-	
Cash Summary							
		Operating net		51,630	92,369	44,955	b/
		Depreciation		68,500	68,500	75,500	b/
		Capital		(124,210)	(167,158)	2,000	
			Total	(4,080)	(6,289)	122,455	
	a/	Does not include credit card fees					
	b/	In part dedicated to long term development					
		12/5/19					

