Palisades Swimming Pool Assn., Inc.
Fiscal Year 2022 Budget

		Budget Units	2021 Rates	2022 Rates	2021 Actuals	2022 Budget
Receipts						
	Dues					
	Family	420	$550	$550	230,950	230,950
	Family-Senior	59	$450	$450	26,336	26,336
	Single	45	$400	$400	17,925	17,925
	Single-Senior	46	$350	$350	16,125	16,125
	Rental-Family	307	$850	$850	260,700	260,700
	Rental-Single	6	$675	$675	3,725	3,725
	Associate	0			400	
	Total	882			556,161	555,761
	Admin. fee				25,872	20,000
	Late fee				450	2,000
	Guest fee				24,466	25,000
	Interest				15,323	10,000
	Tennis Reserve.				0	0
	Tennis Key				2,340	1,000
	Swim Team				37,134	36,000
	Dive Team				11,346	11,000
	Tennis Program				0	0
	Club Palisades				15,930	25,000
	Programs- EBS				2,097	1,000
	Programs - Water Aerobics				16,478	16,000
	Misc.				10,480	5,000
				Total Reciepts	718,078	707,761
Expenses						
	Administration				36,366	30,000
	Mgt Contract				193,229	200,000
	Maint & Repairs*				94,997	160,000
	Trash removal				5,130	5,500
	Utilities				28,869	35,000
	Swim Team				23,057	32,000
	Dive Team				9,797	10,000
	Adult Programs				12,676	10,000
	Club Palisades				6,179	20,000
	Tennis				106	500
	Insurance				30,887	35,000
	Taxes				27,041	30,000
	Social				5,590	7,500
	Depreciation				75,500	75,500
	Exp equip				7,114	10,000
	Night Security				826	1,000
	Credit Card Fees					14,450
	Other				9,100	10,000
				Total Expenses	566,463	686,450