

Valley Brook Swimming and Tennis Club, Inc.

Actual Year to Date

		Budget	Actual	Forecast		Actual	Actual
		2010	09/15/10	2010		2009	2008
Cash Receipts:							
Dues (Budget 300 families)		132,000	110,865	110,865		120,198	132,325
Less Maintenance Rebate/Opening Expense		(1,000)	(550)	(550)		(925)	(700)
Maintenance Fee \$25 (Use all)							
New Bonds (20 new)		8,000	7,300	7,300		6,600	9,250
Application, Initiation & Late Fees		3,100	3,430	3,430		2,985	3,425
Guest Passes		4,500	4,962	4,962		3,614	4,843
Interest		500	58	100		1,313	1,856
Swim Team		4,250	3,500	3,500		3,550	3,591
Swimming lessons		1,000	671	671			-
Tennis		5,000	4,275	4,275		5,495	4,500
Snack Bar		16,000	16,234	16,000		11,284	15,631
Other fees/income		500	325	-		2,582	340
TOTAL CASH RECEIVED		173,850	151,070	150,553		156,695	175,061
Cash Disbursements:							
Payroll and Related Taxes							
Administration			20,361	20,361		16,763	18,497
Lifeguards			36,025	36,200		31,298	30,209
Swim Team			2,107	2,107		2,093	2,367
Swim Lessons			135	135		-	
Concession			10,172	10,172		9,470	8,886
Tennis			3,880	4,398		4,721	4,685
Total		71,700	72,679	73,373		64,345	64,644
Capital Projects*		5,000	-	-		2,983	30,723
Pool Chemicals, repair & maint		16,200	18,593	19,000		19,739	19,215
Utilities		25,600	13,193	25,600		24,209	22,584
Insurance		12,000	179	12,000		10,701	13,083
Old Bonds Paid		10,000	11,900	12,950		6,450	10,150
Taxes		8,850	8,488	8,488		8,309	8,850
Miscellaneous		500	210	300		1,485	446
Administrative & Banking		3,000	1,657	1,700		2,519	2,744
Postage, Supplies & Printing		1,500	1,061	1,150		1,367	1,482
Misc Staff Related Expenses		1,000	780	780		984	831
Snack Bar (not including payroll)		8,800	8,739	8,800		7,043	8,853
Swim team expenses(not including payroll)		1,500	953	953		1,198	1,359
Tennis Expenses(not including payroll)		300	210	210		197	369
Security		450	100	450		432	432
Website		600	229	600		560	385
Socials		500	714	714		363	474
TOTAL CASH DISBURSED		167,500	139,686	167,068		152,884	186,624
Net Cash Flow (Deficit)		6,350	11,385	-16,515		3,812	-11,339
Cash at Beginning of Year		57,664	57,664	57,664		53,852	65,192
Ending Cash Balance		64,014	69,049	41,149		57,664	53,853