

Glenwood Park Pool - Final				
		Description	2022	2023
Income Accounts				
		Member Assessments	\$130,950.00	\$147,140.00
		Allowance for Uncollected	-\$500.00	-\$500.00
		Late Fees Collected	\$0.00	\$0.00
		Capital Contributions	\$0.00	\$0.00
INTEREST INCOME				
		Interest Earned-Reserve	\$0.00	\$0.00
OTHER INCOME				
		Transfer Fees	\$0.00	\$0.00
		Pool Keys/Access Cards	\$0.00	\$0.00
		Misc. Other Income	\$0.00	\$0.00
		Pool Rental	\$0.00	\$0.00
		Fines	\$0.00	\$0.00
		Swim Team Income	\$0.00	\$0.00
TOTAL INCOME			\$130,450.00	\$146,640.00
Expense Accounts				
ADMINISTRATION EXPENSES				
		Insurance	\$12,000.00	\$12,000.00
		Management/Accounting Expense	\$16,992.00	\$17,844.00
		Legal Fees	\$3,000.00	\$3,000.00
		Office & Admin.	\$3,500.00	\$4,000.00
		Property Tax	\$50.00	\$50.00
		Tax/Audit/License	\$315.00	\$315.00
		Glenwood Park Town Center Dues	\$4,877.00	\$4,877.00
		Association Events	\$1,000.00	\$1,000.00
UTILITIES				
		Common Area Electricity	\$10,000.00	\$10,000.00
		Gas	\$3,500.00	\$2,500.00
		Water/Sewer	\$7,100.00	\$7,100.00
		Media Vendors	\$2,700.00	\$2,700.00
LANDSCAPING				
		Landscaping Contract	\$600.00	\$600.00
		Ground Improvements	\$250.00	\$250.00
		Janitorial	\$15,000.00	\$22,000.00
RECREATION				
		Pool Crew Contract/Monitors	\$10,980.00	\$28,940.00
		Pool Supplies	\$1,500.00	\$1,500.00
		Pool Permit	\$1,024.00	\$1,024.00
		Pool Repairs	\$10,000.00	\$10,000.00
		Swim Team	\$0.00	\$0.00
		Fitness Equipment Repair/Maint.	\$2,000.00	\$2,000.00
REPAIRS & MAINTENANCE				
		Building Repair & Maintenance	\$2,500.00	\$2,500.00
		HVAC	\$500.00	\$500.00
		General Maintenance	\$2,500.00	\$2,500.00
		Pest Control	\$1,900.00	\$1,900.00
SAFETY				
		Gate Remotes/Clickers	\$300.00	\$300.00
TOTAL OPERATING EXPENSES			\$114,088.00	\$139,400.00
EXCESS REVENUE/RESERVE TRANSFER			\$16,362.00	\$7,240.00
Operating Accounts Net			\$0.00	\$0.00
RESERVES				
		Reserve Transfer	\$16,362.00	\$7,240.00
		Reserve - Renovations	\$5,000.00	
		Reserve - Pool Furniture	\$5,000.00	
		Reserve - Gym Equipment	\$2,000.00	
		Reserve - Bathroom Benches	\$0.00	\$300.00
		Reserve - Door	\$10,000.00	
TOTAL RESERVE EXPENSES				