

NORTHVILLE PARK ASSOCIATION
APPROVED BUDGET FOR 11/01/16 - 10/31/17

**Annual Mtg.
Approved
BUDGET**

INCOME:	#	@	
Full-Family	60	\$ 479	\$ 28,740
Full-1 to 2 Adults age 18 or older--same household	15	\$ 379	\$ 5,685
Newcomers	20	\$ 429	\$ 8,580
Certificate Payments	0	\$ 35	\$ -
Certificate Maintenance Membership	29	\$ 139	\$ 4,031
Newcomer-mid summer special	0	\$ 200	-
Add'l Dues for dues pd in full after 6/01/17	0	\$ 50	\$ -
Additional Adult/Babysitter	10	\$ 25	\$ 250
TOTAL MEMBERSHIP DUES	124		\$ 47,286
Contributions/Donations	0	-	-
Swim Team Income-members--max. of \$180	25	\$ 65	\$ 1,625
Swim Team Income-non-members	20	\$ 115	\$ 2,300
Guest Fees		\$ 5	5,600
Pool/Park Rental	5	75	\$ 375
Miscellaneous			350
TOTAL INCOME FROM OPERATIONS			\$ 57,536.00

EXPENSES:

Communications-Printing & postage	\$ 500
Insurance	4,250
Chemicals Pool	2,850
Facility Maintenance	700
Lawn/Grounds Maintenance	850
Pool & Park Improvements	1,000
Pool Maintenance	3,800
Advertising	500
Misc./Bank Service Charges	200
Finders Fees	125
Licensing	375
Training	-
Work Rebates	-
Payroll-Life guards	15,300
Payroll-Swim Team Coaches	2,500
Payroll Bonuses	-
Payroll Service	1,376
Payroll Taxes-Life guards	1,410
Other Wages including pool manager	5,000
Social Activities	500
Office Supplies/Swim Team expenses	800
Property taxes/misc.taxes	5,650
Electricity	4,100
Gas	950

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EXPENSES continued:	
Telephone	150
Trash Removal	650
Water & Sewer	3,500
TOTAL EXPENSES	\$ 57,036
INTEREST INCOME	\$ -
NET INCOME	\$ 500