

NORTHVILLE PARK ASSOCIATION

APPROVED BUDGET FOR 11/01/19 - 10/31/20

INCOME (Budget & Actual):	#	@	APPROVED BUDGET	As of 10/31/2019 ACTUAL	As of 10/31/2019 ACTUAL	DIFF. BETWEEN	Diff.
						BUDGET/ACTUAL	Bud/Act
Full--Family(2 Adults + children)	58	\$ 510	\$ 29,580.00	\$ 21,317.00	48	\$ 8,263.00	10
Full--Sm Family(2 Adults OR 1 Adult & 1 Child)	20	\$ 305	6,100.00	1,263.00	4	4,837.00	16
Full--Couples (2 Adults)	0	\$ -	-	3,920.00	15	(3,920.00)	-15
Full--Individual(1 Adult)	9	\$ 200	1,800.00	1,097.00	7	703.00	2
New Full Family Membership	10	\$ 530	5,300.00	4,310.00	10	990.00	0
Co-Owner Certificate Payments	0	\$ 35	-	2,839.00		(2,839.00)	
Certificate Maintenance Membership	25	\$ 150	3,750.00	3,592.00	24	158.00	1
Neighborhood Open Swim		\$ -	300.00			300.00	
July Promo--Full Family(2 Adults + children)	6	\$ 365	2,190.00	2,835.00	9	(645.00)	-3
July Promo--Sm Family(1 Adult + 1 Child or another Adult)	5	\$ 225	1,125.00				5
July Promo--Full Individual(1 Adult)	2	\$ 150	300.00				2
TOTAL MEMBERSHIP DUES (Budget & Actual)	135		\$ 50,445.00	\$ 41,173.00	117	\$ 9,272.00	18
Nanny/Babysitter	11	\$ 40	440.00	410.00	11	30.00	0
Contributions/Donations	0	-	-	-	0	-	
Guest Fees (guest pass \$30 for 6 passes)		\$ 6	6,000.00	5,685.07		314.93	
Member Pool/Park Rental--after hours(per hour)	2	\$ 25	50.00			50.00	
NON-Member Pool/Park Rental			400.00	320.00		80.00	
Miscellaneous			-	289.20		(289.20)	
TOTAL INCOME FROM OPERATIONS(Budget & Actual)			\$ 57,335.00	\$ 47,877.27		\$ 9,457.73	

EXPENSES(Budget & Actual):

Communications-Printing & postage	\$ 310	\$ 220.20	\$ 89.80
Insurance	5,520	5,497.75	22.25
Chemicals Pool	2,800	2,835.75	(35.75)
Facility Maintenance	1,150	515.98	634.02
Lawn/Grounds Maintenance	300	48.72	251.28
Pool & Park Improvements	500	81.74	418.26
Pool Maintenance	3,900	4,006.02	(106.02)
Advertising	530	480.00	50.00

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EXPENSES continued(Budget & Actual):	APPROVED BUDGET	Last fiscal YTD ACTUAL	DIFF. BETWEEN BUDGET/ACTUAL
Misc./Bank Service Charges	75	96.73	(21.73)
Licensing	420	398.00	22.00
Payroll-Life guards	15,570	15,160.37	409.63
Payroll Service	1,350	1,124.65	225.35
Payroll Taxes-Life guards	1,420	1,338.96	81.04
Other Wages including pool manager	5,000	3,500.00	1,500.00
Social Activities	85	61.64	23.36
Commission	350	311.00	39.00
Office Supplies	75	67.38	7.62
Property taxes/misc.taxes	6,200	6,002.71	197.29
Electricity	4,275	4,221.95	53.05
Gas	1,540	1,452.39	87.61
Telephone	250	758.54	(508.54)
Trash Removal	1,200	1,168.74	31.26
Water & Sewer	3,015	-	3,015.00
TOTAL EXPENSES (Budget & Actual)	\$ 55,835	\$ 49,349.22	\$ 6,485.78
INTEREST INCOME	\$ -	\$ 0.12	\$ 0.12
NET INCOME (Budget & Actual)	\$ 1,500	\$ (1,471.83)	\$ 2,971.83

