

NORTHVILLE PARK ASSOCIATION

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

INCOME (Budget & Actual):	#	@	APPROVED BUDGET	As of 3/12/2020 ACTUAL	As of 3/12/2020 ACTUAL	DIFF. BETWEEN	Diff.
						BUDGET/ACTUAL	Bud/Act
Full--Family(2 Adults + children)	58	\$ 510	\$ 29,580.00	\$ 2,067.50	5	\$ 27,512.50	53
Full--Sm Family(2 Adults OR 1 Adult & 1 Child)	20	\$ 305	6,100.00	1,167.50	6	4,932.50	14
Full--Individual(1 Adult)	9	\$ 200	1,800.00	400.00	2	1,400.00	7
New Full Family Membership	10	\$ 530	5,300.00	1,477.46	3	3,822.54	7
Co-Owner Certificate Fee Payments	0	\$ 35	-	455.00		(455.00)	
Certificate Maintenance Membership	25	\$ 150	3,750.00	600.00	4	3,150.00	21
Neighborhood Open Swim		\$ -	300.00			300.00	
July Promo--Full Family(2 Adults + children)	6	\$ 365	2,190.00	-	0	2,190.00	6
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	\$ 6,167.46	20	\$ 44,277.54	115
Nanny/Babysitter	11	\$ 40	440.00	40.00	1	400.00	10
Contributions/Donations	0	-	-	-	0	-	
Guest Fees (guest pass \$30 for 6 passes)		\$ 6	6,000.00	-		6,000.00	
Member Pool/Park Rental--after hours(per hour)	2	\$ 25	50.00			50.00	
NON-Member Pool/Park Rental			400.00	-		400.00	
Miscellaneous			-	-		-	
TOTAL INCOME FROM OPERATIONS(Budget & Actual)			\$ 57,335.00	\$ 6,207.46		\$ 51,127.54	
EXPENSES(Budget & Actual):							
Communications-Printing & postage			\$ 310	\$ 69.70		\$ 240.30	
Insurance			5,520	830.75		4,689.25	
Chemicals Pool			2,800	-		2,800.00	
Facility Maintenance			1,150	-		1,150.00	
Lawn/Grounds Maintenance			300	-		300.00	
Pool & Park Improvements			500	-		500.00	
Pool Maintenance			3,900	-		3,900.00	
Advertising			530	-		530.00	

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EXPENSES continued(Budget & Actual):	APPROVED BUDGET	Current FYTD ACTUAL	DIFF. BETWEEN BUDGET/ACTUAL
Misc./Bank Service Charges	75	7.99	67.01
Licensing	420	404.00	16.00
Payroll-Life guards	15,570	-	15,570.00
Payroll Service	1,350	303.25	1,046.75
Payroll Taxes-Life guards	1,420	-	1,420.00
Other Wages including pool manager	5,000	500.00	4,500.00
Social Activities	85	-	85.00
Commission	350	-	350.00
Office Supplies	75	-	75.00
Property taxes/misc.taxes	6,200	2,438.20	3,761.80
Electricity	4,275	271.47	4,003.53
Gas	1,540	-	1,540.00
Telephone	250	-	250.00
Trash Removal	1,200	-	1,200.00
Water & Sewer	3,015	-	3,015.00
TOTAL EXPENSES (Budget & Actual)	\$ 55,835	\$ 4,825.36	\$ 51,009.64
INTEREST INCOME	\$ -	\$ 0.04	\$ 0.04
NET INCOME (Budget & Actual)	\$ 1,500	\$ 1,382.14	\$ (117.86)