

Carefree Club Inc.  
2021 Budget

Category	2021 Budget
<b>INCOME</b>	
Activities	200.00
Membership Assessments*	124,800.00
Member Reserves*	31,200.00
Lights & Signs Collection	-
Club Rental	7,250.00
Concessions Income	4,250.00
Interest Inc	135.00
Miscellaneous	\$ -
<b>TOTAL INCOME</b>	<b>167,835.00</b>
<b>EXPENSES</b>	
Activities Expense	2,500.00
Clubhouse Expense	5,000.00
Concessions Expense	3,000.00
Contingency Fund	-
Corp-General Expense	12,500.00
Corp-Membership Expense	3,000.00
Grounds Expense	7,000.00
Lights and Signs Expense	-
Legal Expense	5,000.00
Newsletter Expense	-
Pool Maintenance	19,000.00
Pool-Payroll Expense	58,000.00
Sales Tax Expense	1,000.00
Electric	10,000.00
Gas	1,350.00
Telephone	300.00
Trash Removal	1,000.00
Water & Sewer	5,000.00
Web Expense	500.00
<b>KMC</b>	<b>4,500.00</b>
<b>TOTAL EXPENSES</b>	<b>138,650.00</b>
Cash flow	29,185.00
Less: Lights and Sign Coll	-
Less Reserve Fund	(31,200.00)
Over/Under Operating Exp	(2,015.00)
Depreciation	(37,224.00)
<b>Net Income/Loss</b>	<b>(39,239.00)</b>
Swim Team Income	
Swim Team Expenses	29,000.00
2020 Swim Team Excess	29,000.00