

Carefree Club Inc.
2022 Proposed Budget
02/27/2022

2021 Acct #	2022 Budget	Category Breakdown	2021 YTD Actual	2021 Budget
INCOME				
Activities				
	127,680.00		129,600.00	129,840.00
	Membership Assessments*			
	31,920.00		32,400.00	31,260.00
			-	-
	10,000.00		10,011.00	5,000.00
	3,000.00		2,215.50	4,250.00
	135.00		134.84	135.00
	\$ -		-	-
	172,735.00		174,361.34	170,485.00
EXPENSES				
	31,920.00			
5105	2,500.00		2,458.06	2,500.00
5100	-		2,972.53	
	6,500.00		6,339.26	5,000.00
5406		3,500.00		
5402		1,095.00		
5403		350.00		
5405		480.00		
5404		1,075.00		
5401	3,000.00		6,196.46	3,000.00
6215	300.00		749.97	1,000.00
5140	5,000.00		1,050.83	12,500.00
5150	3,000.00		-	3,000.00
6105	12,600.00		8,970.85	
6106	150.00		-	
5003	5,000.00		3,795.03	5,000.00
5002	3,840.00		4,555.17	4,500.00
5500	9,000.00		5,615.98	7,000.00
		2,000.00		
		2,000.00		
		500.00		
		2,500.00		
		500.00		
		1,500.00		
	-		-	-
5945	-		(77.63)	-

5416	Pool Maintenance	25,000.00	39,542.08	19,000.00
5420	Pool-Payroll Expense	71,000.00	56,378.11	58,000.00
5422	Pool-Payroll SwimTeam Portion	(23,889.00)	642.00	
5423	Pool-Software	420.00	-	-
<u>UTILITIES</u>				
5301	Electric	16,000.00	15,119.16	10,000.00
5350	Gas	1,500.00	1,400.63	1,350.00
5130	Telephone-Clubhouse	200.00	-	300.00
5850	Trash Removal	1,600.00	1,633.65	1,000.00
5390	Water & Sewer	4,500.00	4,072.50	5,000.00
5125	Web Expense	600.00	692.34	500.00
5391	Internet Service	1,200.00	-	
TOTAL EXPENSES		180,941.00	162,106.98	138,650.00
(Over)/Under Income		(8,206.00)		
(Over)/Under Per Member		(15.00)		

*Based on Annual Assessment \$300 (\$60 to fund Reserves)
per 538 members less 1% margin of uncollectible = 532 pd
memberships

Member Assessments \$240 X 532 = \$127,680
Member Reserves \$60 X 532 = \$31,920