

Los Ranchitos Cabana Club - BUDGET 2024

Income	
4000 Membership Income	
4010 Membership Dues - Regular	102,000.00
4020 Membership Dues - Restricted (Swim Team)	4,500.00
4025 Community Participation Deposits	10,800.00
4030 Membership Key Fees	800.00
Total 4000 Membership Income	\$ 118,100.00
4100 Swimming Lessons	
4110 Private Lessons Fees	3,000.00
4120 Group/semi private Lesson Fees	1,900.00
4130 Non-member Swim Lesson Program fee	300.00
Total 4100 Swimming Lessons	\$ 5,200.00
4200 Parties	
4210 Party - Member	3,000.00
4220 Party - Non-Member	1,350.00
4225 Party Deposits	1,150.00
Total 4200 Parties	\$ 5,500.00
4500 Swim Team Income	
4510 Swim Team Registration Fee	17,000.00
4520 Swim Team Swim-a-thon	5,000.00
4530 Swim Team Swim Caps	600.00
4540 Swim Meet Snack Bar	2,000.00
4550 Swim Team Misc Income	0.00
4560 Swim Team Sweats/T-shirts	1,500.00
4580 Swim Team Social	1,500.00
4590 Swim Team Champs Ad	0.00
Total 4500 Swim Team Income	\$ 27,600.00
4900 Miscellaneous Income	
4910 Vending Income - snacks, etc.	500.00
4920 Guest Fees	1,500.00
4930 Socials Income	\$ 250.00
4999 Misc Income	\$ 0.00
Total 4900 Miscellaneous Income	\$ 2,250.00
Total Income	\$ 158,650.00
Expenses	
6000 Salaries, Wages & Benefits	
6005 Wages-Swim Team	15,000.00
6010 Wages-Lifeguard	11,000.00
6020 Wages-Party	2,500.00
6025 Wages, Lessons Group/semi private	800.00
6030 Wages-Lessons, Private	1,500.00

Los Ranchitos Cabana Club - BUDGET 2024	
6050 Wages-Janitorial	6,000.00
6070 End of Year Bonus	
6080 Wages- Office Manager	0.00
6095 Payroll Taxes (11.65%)	4,650.00
6098 Payroll Processing Exp	
Total 6000 Salaries, Wages & Benefits	\$ 41,450.00
6100 Swim Team Expenses	
6105 Swim Team Equipment	150.00
6110 Swim Caps	450.00
6115 Sweats/T-shirts	1,300.00
6120 Swim-a-thon prizes	140.00
6125 Copying/Postage	100.00
6130 Pictures	2,200.00
6135 Ribbons	800.00
6140 Social Events	1,500.00
6145 Shark Fairy	300.00
6150 Lanyard Supplies	70.00
6160 Ribbon Holders	0.00
6165 Coaches Gifts	650.00
6170 Champs Ad	
6175 Splash Fee	500.00
6180 Swim Meet Snack Bar	1,200.00
6199 Swim Team Miscellaneous Expense	240.00
Total 6100 Swim Team Expenses	\$9,600.00
6200 Committee Expenses	
6210 Socials	1,000.00
6210.1 Open House/Membership Drive	0.00
6210.2 Memorial Day BBQ Expenses	0.00
6210.3 Fourth of July BBQ Expenses	0.00
6210.4 Labor Day BBQ Expenses	0.00
6210.5 Other Social Events	0.00
Sub Total 6210 Socials	\$ 1,000.00
6220 Party Committee	0.00
6225 Party Deposit Refunds	1,150.00
Sub Total 6220 Party Committee Expense	\$ 1,150.00
6230 Aquatic Supplies	0.00
6240 Lifeguard Expense	600.00
Total 6200 Committee Expenses	\$ 2,750.00
6300 Administrative Expenses	
6305 Office Supplies	200.00
6310 Postage and Delivery	50.00
6315 Printing and Reproduction	115.00

Los Ranchitos Cabana Club - BUDGET 2024

6320 Web Costs	415.00
6325 Advertising	500.00
6330 Due and Subscriptions	465.00
6335 Licenses and Permits	650.00
6340 Professional Fees	
6340.1 Legal Fees	0.00
6340.2 Tax/Audit Preparation Fees	1,400.00
<i>Sub Total 6340 Professional Fees</i>	\$ 1,400.00
6345 Insurance	
6345.1 Insurance - General Liability (Archway)	4,600.00
6345.2 Insurance - Directors & Officers (Archway)	1,000.00
6345.3 Insurance - Workers' Comp (State Comp)	1,000.00
6345.4 Insurance - Swim Team	1,200.00
<i>Sub Total 6345 Insurance</i>	\$ 7,800.00
6350 Accounting Expenses	
6350.1 Stripe fees	4,300.00
6350.2 Finance Charge Expense	0.00
6350.4 Loan Interest	11,000.00
6350.5 Bookkeeping Software License	2,500.00
<i>Sub Total 6350 Accounting Expenses</i>	\$ 17,800.00
6360 Community Participation Refunds	10,800.00
6397 Swim Team Reserve Transfer	0.00
6398 Annual By-Law Fund Transfer	5,000.00
6399 Miscellaneous Administrative Expenses	
Total 6300 Administrative Expenses	\$ 45,195.00
6400 Operational Expenses	
6410 Supplies	
6410.1 Chemicals & Pool Supplies	0.00
6410.2 Janitorial & Restroom Supplies	750.00
6410.3 Gas Grill Supplies	411.17
6410.4 Landscape Supplies	0.00
6410.5 Pool Vending Supplies	200.00
6410.6 Key & Lock Supplies	450.00
<i>Sub Total 6410 Supplies</i>	\$ 1,811.17
6420 Utilities	
6420.1 Gas	6,000.00
6420.2 Electric	10,500.00
6420.3 Water	4,000.00
6420.4 Telephone	0.00
6420.5 Internet/ Phone	1,500.00
6420.6 Garbage/Recycling	2,000.00
<i>Sub Total 6420 Utilities</i>	\$ 24,000.00

Los Ranchitos Cabana Club - BUDGET 2024

6430 Outside Services	
6430.1 Gardener Service	2,200.00
6430.2 Janitorial Service	0.00
6430.3 Locksmith	0.00
6430.4 Pest Control	500.00
6430.5 Pool Cleaning Service	\$ 10,800.00
<i>Sub Total 6430 Outside Services</i>	\$ 13,500.00
6440 Misc Equipment - Signage, Fixtures, etc.	250.00
6460 Pool Deck Equipment - chairs, shade, grills	6,043.83
6499 Miscellaneous Operational Expenses	0.00
Total 6400 Operational Expenses	\$ 45,605.00
6500 Repair & Maintenance	
6510 Building/Facility Repair & Maintenance	3,000.00
6530 Pool Repair & Maintenance	200.00
6540 Pool Equipment Repair & Maintenance	400.00
6550 Court Repair & Maintenance	500.00
6560 Playground Repair & Maintenance	200.00
6599 Misc Repairs & Maintenance	
Total 6500 Repair & Maintenance	\$ 4,300.00
8100 Taxes	
8110 Property Tax	8,500.00
8120 California State Franchise Tax	50.00
Total 8100 Taxes	\$ 8,550.00
Total Expenses	\$ 157,450.00
Net Operating Income	\$ 1,200.00