

WRA OPERATING BUDGET 2010	2009 Budget	2009 Actual	2010 Budget
Income:			
Member Dues	231,750	231,750	231,750
Approved User Dues	29,250	32,000	31,500
Approved User Fees	3,250	3,500	3,500
New Member Fees	1,400	1,350	1,300
Associate Fees	600	672	600
Guest Fees	3,000	2,720	2,700
Tennis Fees	-	-	16,796
Late Fees	1,000	1,725	1,500
Donations	-	500	-
Return of Temp Cash from Capital Fund	6,947	-	-
Prior Year Excess Income	7,011	-	558
Total Income	284,208	274,216	290,204
Expenses:			
General Operating			
Professional Fees	15,000	16,000	15,400
Legal Fees	2,000	-	-
Utilities	15,000	16,247	16,150
Office/Newsletters	5,500	4,736	3,250
Insurance	14,000	13,035	13,050
Taxes	1,000	-	-
Contributions/Scholarship	100	100	100
Total General Operating	52,600	50,118	47,950
Pool			
Pool Management	106,478	108,222	104,255
Opening/Closing Expenses	7,000	2,963	3,500
Swim Team Support	13,000	13,000	13,000
Chemicals/Supplies	1,000	-	-
Aquafit Support	300	135	185
Maintenance	7,000	11,683	10,088
Maintenance - Building	2,500	1,237	1,000
Total Pool	137,278	137,240	132,028
Sports			
Tennis Director & Assistants	4,800	4,800	13,017
Tennis League Dues & Tournament	150	75	150
Tennis Supplies/Maintenance	3,043	702	3,618
Basketball Supplies/Maintenance	-	(10)	2,103
Total Sports	7,993	5,567	18,888
Special Events			
Thursday Night Dinners	(3,000)	(2,607)	(3,000)
Other Special Events	-	(2,481)	-
General Expenses	2,500	1,698	2,000
	(500)	(3,390)	(1,000)
Facilities & Grounds			
Landscaping	2,500	5,915	3,450
Lawn Contract	16,000	13,657	14,000
Supplies (sod, playground mulch & sand)	5,000	2,739	3,500
Tree Trimming/General Maintenance	6,500	8,130	4,500
Property Repair	2,000	750	750
Total Facilities & Grounds	32,000	31,190	26,200
Depreciation	54,837	52,933	66,138
Total Op Exp Incl Depreciation	284,208	273,658	290,204
Net Income	-	558	-