

**Lake Sherwood Club Association
2010 Approved Operating Budget**

Income	2008 Actual	2009 Actual	2010 Budget
Club Resident Dues	\$40,064	\$40,064	\$40,064
Outside Membership	\$3,850	\$13,650	\$10,500
Guest Fees	\$285	\$3,144	\$3,000
Club Rentals	\$9,033	\$8,547	\$8,550
Swim Team	\$4,078	\$5,106	\$4,925
Swim Lessons	\$1,598	\$1,070	\$1,000
Vending, Concessions, & Misc	\$845	\$1,290	\$1,500
Tennis Lessons/Runnels	\$1,000	\$590	\$600
Misc Income		\$160	\$0
Total Income	\$60,753	\$73,621	\$70,139

Expenses	2008 Actual	2009 Actual	2010 Budget
Pool Staff Salaries	\$16,148	\$19,256	\$20,600
Utilities	\$11,415	\$10,510	\$11,800
Insurance	\$9,967	\$12,076	\$13,100
Repairs and Maintenance	\$6,749	\$13,408	\$10,119
Pool Supplies	\$2,886	\$4,191	\$4,300
Swim Team Expenses	\$4,382	\$4,459	\$5,400
Tennis Lessons	\$900	\$420	\$500
Property Taxes	\$1,885	\$1,800	\$1,800
Administration and Other	\$2,136	\$2,353	\$2,520
Misc Expense		\$160	\$0
Total Expenses	\$56,468	\$68,633	\$70,139

**Lake Sherwood Club Association
2010 Approved Special Projects**

Replace Tennis Court Lights	\$4,500
Landscape Improvements	\$5,500
Install Sprinkler System	\$3,000
Purchase Computer and Fax/Printer	\$1,500
Replace Gazebo Shade	\$7,500
Replace Pool Furniture	\$2,000
Replace Diving Board and Base	\$5,000
Repair deck and replace deep end pool light	\$5,000
Locate and repair pool leak	\$2,200
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