

<b>WRA OPERATING BUDGET 2011</b>	<b>2010 Budget</b>	<b>2010 Actual</b>	<b>2011 Budget</b>
<b>Income:</b>			
Member Dues	231,750	231,750	231,750
Approved User Dues	31,500	36,065	31,500
Approved User Fees	3,500	3,950	3,500
New Member Fees	1,300	1,950	1,300
Associate Fees	600	1,603	600
Nanny Fees	-	1,640	1,500
Guest Fees	2,700	5,313	4,000
Tennis Fees	16,796	19,166	19,500
Late Fees	1,500	1,250	1,100
Donations	-	27	-
Other Income	-	4,576	-
Prior Year Excess Income	558	-	-
<b>Total Income</b>	<b>290,204</b>	<b>307,290</b>	<b>294,750</b>
<b>Expenses:</b>			
<b>General Operating</b>			
Professional Fees	15,400	16,667	17,900
Utilities	16,150	15,082	16,325
Office/Newsletters	3,250	2,765	3,400
Insurance	13,050	9,991	11,000
Contributions/Scholarship	100	100	100
<b>Total General Operating</b>	<b>47,950</b>	<b>44,605</b>	<b>48,725</b>
<b>Pool</b>			
Pool Management	104,255	109,055	109,100
Opening/Closing Expenses	3,500	3,701	3,700
Swim Team Support	13,000	13,000	13,000
Aquafit Support	185	135	185
Maintenance	10,088	6,911	7,580
Maintenance - Building	1,000	2,323	2,300
<b>Total Pool</b>	<b>132,028</b>	<b>135,125</b>	<b>135,865</b>
<b>Sports</b>			
Tennis Director & Assistants	13,017	15,170	15,800
Tennis League Dues & Tournament	150	75	150
Tennis Supplies/Maintenance	3,618	4,830	2,350
Basketball Supplies/Maintenance	2,103	801	500
<b>Total Sports</b>	<b>18,888</b>	<b>20,876</b>	<b>18,800</b>
<b>Special Events</b>			
Thursday Night Dinners	(3,000)	(2,709)	(3,000)
Other Special Events	-	(1,126)	(400)
General Expenses	2,000	1,124	1,680
	<b>(1,000)</b>	<b>(2,711)</b>	<b>(1,720)</b>
<b>Facilities &amp; Grounds</b>			
Landscaping	3,450	269	3,500
Lawn Contract	14,000	13,703	14,000
Supplies (sod, playground mulch & sand)	3,500	1,923	3,500
Tree Trimming/General Maintenance	4,500	2,100	4,500
Property Repair	750	850	750
<b>Total Facilities &amp; Grounds</b>	<b>26,200</b>	<b>18,845</b>	<b>26,250</b>
<b>Depreciation</b>			
	<b>66,138</b>	<b>66,349</b>	<b>66,830</b>
<b>Total Op Exp Incl Depreciation</b>	<b>290,204</b>	<b>283,089</b>	<b>294,750</b>
<b>Net Income</b>	<b>-</b>	<b>24,201</b>	<b>-</b>