

DVCC
2015
Budget Work Sheet

Acct.	Account Name	2014 FORCAST	10% LOSS MEMBERS. \$175.00
Income:			
	Annual Dues	305,347	385,875
	Club Membership Fee	15,370	-
	Transfer Fee Income	-	-
	Sprint Tower Income	10,368	10,368
	Other Income	34,464	33,100
	Total Income	365,549	429,343
Expenses:			
	Payroll	\$145,915	142,013
	Utilities	82,424	88,000
	Maintenance	30,679	46,800
	Insurance	25,333	30,000
	Office Expense	19,503	18,600
	Entertainment & Kitchen	9,363	4,800
	Club Expenses	9,250	8,925
	Security	10,314	14,000
	Other Expenses	11,338	11,945
	Total Expenses	344,119	365,083
	Net Operating Income	21,430	64,260
Capital Expenditures			
	Spare Pool Pump & Impeller		1,750
	Read Hall Roof (Office)		9,750
	Hot Tub Surface & split drains		5,930
	Farnsworth Pool Deck		25,774
	Fire Sprinkler System repairs		4,040
			<u>47,244</u>
	Net after Must do repairs		<u>17,016</u>
Reserve	Capital Improvements & Repairs	<u>21,430</u>	<u>17,016</u>
	Reserve Balance	<u>62,972</u>	<u>79,988</u>

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Reserve Balance	62,972	79,988
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Upcoming Needed Projects

Replace A/C unit in lobby of Farnsworth	\$5,000
Asphalt seal at Read Hall North Lot	\$33,920
New asphalt at Read Hall South Lot	\$46,900
Asphalt seal at Farnsworth Main Lot	\$21,235
Oil slurry at Farnsworth overflow lot	\$8,580
Spare pool heater	\$4,000
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	\$119,635

Paint Bathrooms at Read and Farnsworth Pools	?
Replace window at Farnsworth Pool Women's Bathroom	?
Replace carpet in office	?
Masonry repair	?