



Canoe Club

2009 Budget

28000.00	Payroll and taxes
800.00	Website Maintenance
13000.00	Grounds Maintenance/Landscaping
6500.00	Housekeeping
8000.00	Pool Maintenance
6000.00	Insurance Costs
3500.00	Operation Labor - All Misc
2500.00	Maintenance Supplies
5000.00	Members Party/Entertainment
35000.00	Utilities- all
10000.00	Property Taxes
4000.00	Accounting/Legal
2500.00	Postage/Dues/Supplies
1500.00	Bad Debt Allowance
21139.80	Lakes/HOA Dues
147300.00	Total Expenses
14730.00	10% Estimated for Reserves
154880.00	Total Annual Budget
\$162,030.00	Total Budget Requirements for 2009
78.00	Monthly fee per Member