

2026 Leisure Center Annual Operating Budget

	2025 Budget	2026 Budget	
INCOME			
TRANSFER FROM PSAI	\$ 55,316.00	\$ 59,805.26	
TRANSFER FROM PSAII	\$ 23,670.00	\$ 25,591.09	
TRANSFER FROM PSAIII	\$ 16,981.00	\$ 18,358.82	
TRANSFER FROM PSAIV	\$ 90,306.00	\$ 97,635.56	
TRANSFER FROM PSAV	\$ 4,888.00	\$ 5,285.12	
TRANSFER FROM PSAVI	\$ 22,898.00	\$ 24,756.60	
TRANSFER FROM PSAVII	\$ 30,102.00	\$ 32,545.19	
TRANSFER FROM PSAVIII	\$ 13,122.00	\$ 14,186.36	
GUEST FEES	\$ 3,350.00	\$ 3,500.00	
CLEANING FEES	\$ 4,500.00	\$ 4,800.00	
SPECIAL LIMITED MEMBERSHIP	\$ -	\$ 7,500.00	
TOTAL	\$ 265,133.00	\$ 293,964.00	
EXPENSES:			
TENNIS COURT-SUPPLIES & UTILITIES	\$ 1,000.00	\$ 1,000.00	
TENNIS COURT-REPAIR & MAINT	\$ 1,000.00	\$ 1,300.00	
LC/CA UTILITES	\$ 6,800.00	\$ 7,600.00	A
LC/CA WATER & SEWER	\$ 4,600.00	\$ 4,200.00	B
LC/CA GARBAGE & RECYCLING	\$ 2,280.00	\$ 2,520.00	
LC/CA SUPPLIES	\$ 1,000.00	\$ 1,000.00	
LC/CA REPAIR AND MAINTENANCE	\$ 11,000.00	\$ 11,000.00	C
STREET LIGHTS SUPPLIES & REPAIRS	\$ 2,400.00	\$ 2,000.00	
POOL-GUARD AND STAFF	\$ 49,000.00	\$ 51,000.00	D
POOL-SUPPLIES & UTILITIES	\$ 10,000.00	\$ 11,000.00	
POOL-REPAIRS & MAINTENANCE	\$ 18,000.00	\$ 18,000.00	E
POOL-MANAGER	\$ 3,400.00	\$ 3,400.00	
CLEANING - PARTIES (upper level)	\$ 3,000.00	\$ 2,600.00	F
CLEANING - LOWER LEVEL & SUPPLIES	\$ 1,000.00	\$ 1,000.00	G
SECURITY EXPENSE	\$ 775.00	\$ 710.00	H
REAL ESTATE TAXES	\$ 6,000.00	\$ 12,000.00	
GROUNDS MAINTENANCE-CONTRACT	\$ 50,500.00	\$ 50,717.00	I
GROUNDS MAINTENANCE-OTHER	\$ 16,500.00	\$ 17,000.00	J
SNOW REMOVAL	\$ 15,500.00	\$ 16,417.00	
MISCELLANEOUS/EVENTS EXPENSE	\$ 1,000.00	\$ 1,000.00	
INSURANCE-LC/CA	\$ 15,378.00	\$ 18,500.00	K
CAPITAL RESERVES - GEN, ROOF, ASPHAL	\$ 45,000.00	\$ 15,000.00	
CAPITAL RESERVES - TENNIS COURTS	\$ -	\$ 15,000.00	
CAPITAL RESERVES - POOL	\$ -	\$ 15,000.00	
CAPITAL RESERVES - ADA COMPLIANCE	\$ -	\$ 15,000.00	
TOTAL	\$ 265,133.00	\$ 293,964.00	
NET SURPLUS/DEFICIT	\$ -	\$ -	

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- A. WE Energies (\$5125), AT&T-phones/internet (\$2,200), Diggers Hotline (\$260)
- B. Caledonia Utility District (\$2,300) and VWPoint Water (\$1900)
- C. Clubhouse repairs (\$5,000), Deck scraping & staining (\$5,000), Lower Level Repairs (\$1,000)
- D. 2026 Pool season is 8 days longer than 2025
- E. Including purchase of defibrillator, any pool deck, cabana, trellis/pergola repairs or canvas replacement
- F. Contracted party cleanings
- G. Lower level bathrooms and activity room cleaning
- H. Century Security (\$310), IT Glassen (\$400)
- I. Brightview new 3 year, 2026-2028 contract cost
- J. Trees (\$12,000), landscaping upkeep/mulch (\$2500), Clearing of lake at bridge outlet (\$1,500), Lake Testing (\$1000)
- K. Insurance 2026 cost plus 20% for possible increase