

**WIND MEADOWS CORPORATION
LEISURE CENTER/COMMON AREA
2022 BUDGET**

	2021 BUDGET	2022 BUDGET	SEE NOTES ON PAGE 2
INCOME			
TRANSFER FROM PSAI	\$ 37,732.00	\$ 39,918.00	
TRANSFER FROM PSAII	\$ 16,092.00	\$ 17,082.00	
TRANSFER FROM PSAIII	\$ 11,653.00	\$ 12,254.00	
TRANSFER FROM PSAIV	\$ 61,592.00	\$ 65,169.00	
TRANSFER FROM PSAV	\$ 3,329.00	\$ 3,528.00	
TRANSFER FROM PSAVI	\$ 15,537.00	\$ 16,525.00	
TRANSFER FROM PSAVII	\$ 20,531.00	\$ 21,723.00	
TRANSFER FROM PSAVIII	\$ 8,878.00	\$ 9,469.00	
POOL GUEST & LESSON FEES	\$ 1,500.00	\$ 1,500.00	
CLEANING FEES	\$ 5,000.00	\$ 5,000.00	
TOTAL	\$ 181,844.00	\$ 192,168.00	
EXPENSES:			
TENNIS COURT-SUPPLIES & UTILITIES	\$ 1,200.00	\$ 1,200.00	
TENNIS COURT-REPAIR & MAINT	\$ 1,500.00	\$ 1,200.00	
LC/CA UTILITES	\$ 8,500.00	\$ 9,000.00	10% increase water
LC/CA SUPPLIES	\$ 1,500.00	\$ 1,400.00	
LC/CA REPAIR AND MAINTENANCE	\$ 7,000.00	\$ 7,000.00	
POOL-GUARD AND STAFF	\$ 24,340.00	\$ 30,740.00	A.
POOL-SUPPLIES & UTILITIES	\$ 8,500.00	\$ 9,500.00	
POOL-REPAIRS & MAINTENANCE	\$ 12,000.00	\$ 12,000.00	
POOL-MANAGER	\$ -	\$ 3,080.00	B.
CLEANING & SUPPLIES-PARTIES	\$ 3,500.00	\$ 2,500.00	
CLEANING & SUPPLIES-GENERAL	\$ 2,500.00	\$ 1,500.00	
SECURITY EXPENSE	\$ 1,000.00	\$ 500.00	
REAL ESTATE TAXES	\$ 5,500.00	\$ 5,600.00	
GROUNDS MAINTENANCE-CONTRACT	\$ 48,431.00	\$ 43,604.00	C.
GROUNDS MAINTENANCE-OTHER	\$ 15,000.00	\$ 8,000.00	
SNOW REMOVAL	\$ 6,718.00	\$ 13,900.00	D.
MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,004.00	
INSURANCE	\$ 4,355.00	\$ 7,640.00	E.
CAPITAL RESERVES TRANSFER	\$ 29,300.00	\$ 32,800.00	F.
TOTAL	\$ 181,844.00	\$ 192,168.00	
NET SURPLUS/DEFICIT	\$ -	\$ -	

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The notes below are the reasons for an increase to the corresponding line item:

- A. Increased due to additional cost associated with Lifeguard shortage and rising labor rates.
- B. Pool Manager added back in to handle scheduling of guards and basic oversight of pool operations.
- C. New Grounds contract
- D. New Contractor increase
- E. Insurance premium increase
- F. Increased capital reserve transfer to cover painting of LC building (\$13,350.00)