

PROPOSED OMSC 2010 BUDGET						
Income	Budget 2009		Actual 2009	2010 Proposed		
Deposit Misc.	\$ -					
Fund Rasing	\$ -		\$ 320.00	\$ 500.00		
Membership:						
Active Mmbers	\$ 64,500.00	\$300 to \$311 prorated 210	\$ 62,890.00	\$ 69,875.00	215 members @ \$325	
Guest Fees	\$ 1,600.00	\$50 and \$3/day prorated 68	\$ 3,422.00	\$ 3,500.00	70 guests	
Inactive Fee	\$ 4,000.00	Fee \$75.00 66	\$ 4,965.00	\$ 5,250.00	70 inactive @ \$75	
New Certificates	\$ 7,600.00	19 new cert. x \$400.00 29	\$ 11,600.00	\$ 8,000.00	20 New Cert @ \$400	
Tranfer Fee	\$ 50.00	5 x \$10 xfer of pool bond 70	\$ 70.00	\$ 100.00	10 xfer of pool bond	
Pool Rental	\$ 500.00	Rental fee \$50.00	\$ 401.00	\$ 975.00	15 Rentals @ \$65	
Swim Lessons	\$ 5,075.00	ave. 145 students x \$35.00	\$ 5,220.00	\$ 6,000.00	150 Students @ \$40	
Total Income	\$ 83,325.00	\$83,325.00	\$ 88,888.00	\$ 94,200.00		
Expenses						
Administration						
Advertising/Web Page	\$ 200.00		\$ 310.00	\$ 325.00		
Capital Reserves	\$ 1,673.00		\$ -	\$ 6,938.00		
Miscellaneous	\$ -	Swim Team	\$ 65.00	\$ 80.00		
Office Supplies	\$ 400.00		\$ 35.00	\$ 50.00		
Yellow Page Ad		08 Late Payment	\$ 181.00	\$ -		
Insurance	\$ 3,100.00	Incr'd Cov '08 Audit/charge	\$ 2,788.00	\$ 3,000.00		
Total Administrative	\$ 5,373.00	\$5,803.00	\$ 3,379.00	\$ 10,393.00		
Maint and Improvements						
Barlowe Field	\$ 4,200.00	Mowing	\$ 4,600.00	\$ 4,700.00		
Building,structures, fenc	\$ 200.00		\$ 208.00	\$ 2,220.00		
Decks/Sidewalks/Road	\$ 500.00		\$ -	\$ 500.00		
Fire Extinguishers	\$ 100.00		\$ 68.00	\$ 80.00		
Furniture	\$ 500.00		\$ 497.00	\$ 2,000.00		
Lawn/Grounds	\$ 200.00		\$ 563.00	\$ 591.00		
Other	\$ -	Street Light Repair	\$ 512.00	\$ 537.00		
Pool/Pump,filtration	\$ 1,500.00	Replaced Drain Fields	\$ 3,990.00	\$ 1,600.00		
Renovations	\$ 1,500.00		\$ 155.00	\$ 2,600.00		

