

2018 Proposed OMSC Budget

INCOME

Column1	Column2	Projected
Active Dues (170 @\$420.00)		\$71,400.00
Inactive		\$4,250.00
New Certificates (10 @ \$400.00)		\$4,000.00
Transfers		\$40.00
Youth Parties		
Pool Rentals		\$390.00
Guest Fees		\$5,000.00
TOTAL INCOME	\$0.00	\$85,080.00



EXPENSES	Column1	Projected
Banking Fee		\$410.00
Advertising		\$100.00
Office		\$100.00
Insurance		\$3,100.00
Amusement Tax		\$1,500.00
Tax Liability		\$2,500.00
First Aid Supplies		\$100.00
Barlow Field Maintenance		\$5,000.00
Building/Structure		\$1,250.00
Deck/ Sidewalk		\$500.00
Fire Extinguisher		\$100.00
Furniture		\$1,000.00
Lawn/Ground		\$200.00
Pump Filtration		\$2,500.00
Supplies		\$1,650.00
Trash Removal		\$1,020.00
Propane		\$100.00
Membership		\$1,600.00
Health Permit		\$400.00
Management Fees		\$49,000.00
Operating supplies		\$200.00
Operating Other (chemicals...)		\$100.00
Electric		\$4,300.00
Phone		\$500.00
Water		\$3,200.00
Hospitality		\$100.00
Transfer to VOMCA		\$2,500.00
Transfer to Savings		\$2,050.00
TOTAL EXPENSES	\$0.00	\$85,080.00

