

**TCC Budget 2017**  
**Final**

@\$480 \*390

| Category                  | 2016 Budget      | 2016 Projected   | 2017 Budget      |
|---------------------------|------------------|------------------|------------------|
| <b>INFLOWS</b>            |                  |                  |                  |
| Ann'l TCC Fee             | \$187,200        | \$180,000        | \$187,200        |
| Clbhse Rental             | \$3,000          | \$3,225          | \$3,000          |
| TCC Lease                 | \$12,000         | \$6,725          | \$12,000         |
| mbr sales                 |                  | \$11,800         |                  |
| Trans, leases, late fees  | \$2,500          | \$938            | \$1,300          |
| Wifi Sponsorship          | \$1,000          | \$1,000          | \$1,000          |
| <b>TOTAL INFLOWS</b>      | <b>\$205,700</b> | <b>\$203,688</b> | <b>\$204,500</b> |
| <b>OUTFLOWS</b>           |                  |                  |                  |
| advertising               | \$0              | \$175            | \$175            |
| bank fee                  |                  | \$12             |                  |
| Chem Supp                 | \$8,640          | \$7,500          | \$8,000          |
| Dive Team                 | \$4,000          | \$4,000          | \$4,000          |
| Facil Maint               | \$7,900          | \$8,058          | \$8,000          |
| Furniture                 | \$0              | \$0              | \$1,250          |
| Gatekpr                   | \$720            | \$720            | \$720            |
| Grnds Maint               | \$18,000         | \$15,600         | \$17,500         |
| Insurance                 | \$6,700          | \$7,221          | \$7,500          |
| Lnsape Imprv              | \$4,100          | \$2,635          | \$600            |
| Minor R & M               | \$15,000         | \$17,500         | \$16,510         |
| Pool Mgmt                 | \$75,750         | \$75,750         | \$75,750         |
| add for extra guard       |                  |                  |                  |
| add for food truck        |                  |                  | \$500            |
| new check in system       |                  |                  | \$750            |
| Rec Kpr                   | \$3,325          | \$3,325          | \$3,395          |
| Reserve Fund Contribution | <b>\$35,765</b>  | <b>\$35,765</b>  | <b>\$35,765</b>  |
| snack bar                 |                  | <b>\$500</b>     |                  |
| Swim Team                 | \$5,500          | \$5,500          | \$5,500          |
| Tennis                    | \$250            | \$195            | \$250            |
| tennis court equip        | \$500            | \$0              | \$500            |
| Treas'r                   | \$1,500          | \$1,500          | \$1,560          |
| Utilities                 |                  |                  |                  |
| Utilities:Electric        | \$8,000          | \$5,500          | \$6,000          |
| Utilities:Gas             | \$1,450          | \$1,250          | \$1,600          |
| Utilities:Internet/WIFI   | \$1,500          | \$1,200          | \$1,250          |
| Utilities:Phone TCC       | \$1,800          | \$1,750          | \$1,800          |
| Utilities:Trash           | \$1,800          | \$2,400          | \$2,500          |
| Utilities:Water Sewer     | \$3,500          | <u>\$3,000</u>   | <u>\$3,300</u>   |
| TOTAL Utilities           | \$18,050         | \$15,100         | \$16,450         |
| <b>TOTAL OUTFLOWS</b>     | <b>\$205,700</b> | <b>\$201,056</b> | <b>\$204,500</b> |
| <b>OVERALL TOTAL</b>      | <b>\$0</b>       | <b>\$2,632</b>   | <b>\$0</b>       |

\$1,950 @485

\$3,900 @490