

2023 Budget

2022 Actual

\$3,233.10	Starting Balance
+\$42,143.73	Assessments
+ 220.00	Recording
+ 408.38	Interest
+2068.00	Outside Pool Membeships
<hr/>	
\$48,072.10	TOTAL
<hr/>	
-3014.00	West Bend Insurance
-2275.00	Mowing – Ambereen*
- 190.00	Trash Pickup
- 354.00	STLC Dept. of Health
- 5.91	STLC Collector of Revenue
-10175.0	Unique Pool - Contract
-4001.33	Water Expenses
-4913.11	Electrical Expenses
- 280.66	Pool Keypad & Lock
-3404.16	City and Village
- 405.00	Recording Fee
- 0.00	Backflow Preventer Inspect
- 319.18	Postage
- 151.38	Copies & Office Supplies
- 200.00	JCCA Meeting Room
-8111.34	Pool Repairs/Upgrades
- 182.32	Fall Party
-4000.00	Fence Savings
<hr/>	
\$6,090.82	BALANCE

2023 Proposed

\$6,090.82	Starting Balance
+\$40,000	Estimated Receipts
	(Assessments, Recording, Interest)
+4,000.00	2022 Pool Fence Savings
+5,000.00	1031 Leisure - Settlement
<hr/>	
\$55,090.82	TOTAL
<hr/>	
- 3,014.10	West Bend Insurance
- 3,500.00	Mowing – Ambereen*
- 190.00	Trash Pickup
- 354.00	STLC Dept. of Health
- 20.00	STLC Collector of Revenue
-10,480.00	Unique Pool – Contract
- 4,000.00	Water Expenses
- 5,000.00	Electrical Expenses
- 250.00	Ameren Light Pole Fix
- 3,500.00	City and Village
- 405.00	Recording Fee
- 240.00	Backflow Preventer Inspect
- 300.00	Postage
- 150.00	Copies & Office Supplies
- 75.00	St. Richard Meeting Room
-10,000.00	2023 Pool Fence Savings
<hr/>	
\$13,612.72	BALANCE

*Grass at \$175 per cut, (April-June Weekly) (July-October every 2 weeks) = 20 weeks @ \$3,500

OPTIONS (\$3,000 minimum leftover balance)

1. Pool Fence (\$10,000 saved)
2. Mulch and border to surround new playground
3. WiFi and Security Camera Upgrade
4. Pool Side-Gutters***
5. Playground leveling, anchoring, perimeter, fabric & mulch

Prior Numbers Used for Budget Estimates

Prior Years' Dues

\$42,143 - 2022
\$42,544 - 2021
\$40,119 - 2020
\$39,008 - 2019
\$45,613 - 2018
\$40,481 - 2017
\$39,531 - 2016
\$39,091 - 2015

Prior Year's City & Village Cost

\$3,404 - 2022
\$3,886 - 2021
\$2,889 - 2020
\$3,170 - 2019
\$4,338 - 2018
\$3,355 - 2017
\$3,441 - 2016

Prior Years' Water

\$4,001 - 2022
\$3,273 - 2021
\$1,832 - 2020
\$1,263 - 2019
\$1,607 - 2018
\$1,537 - 2017
\$1,524 - 2016

Prior Years' Electric

\$4,913 - 2022
\$4,965 - 2021
\$4,710 - 2020
\$5,256 - 2019
\$5,326 - 2018
\$5,310 - 2017
\$5,074 - 2016
\$4,950 - 2015