

# Highland Park Pool & Tennis Club

## 2019-2020 Budget (P&L)

### SUMMARY FOR FY20 BUDGET PURPOSES BUDGET 2019-20

TOTAL INCOME	
General, Operating & Membership	315,271
Swim-Dive	28,001
Tennis	1,600
Hurricane Hut	34,186
<b>Total Income</b>	<b>379,057</b>

TOTAL EXPENSE	
General, Operating & Membership	<b>259,180</b>
Administrative Expenses	43,464
Pool Maintenance & Management	115,000
Other (Ground and Building Maintenance, Utilities, etc.)	100,715
Swim-Dive	40,057
Tennis	950
Hurricane Hut	51,463
<b>Total Expense</b>	<b>351,649</b>

### NET INCOME (EXP) - Gen, Op & Membership \$ 27,408

By area:	
General, Operating & Membership	56,091
Swim-Dive	(12,056)
Tennis	650
Hurricane Hut	(17,277)

### NOTES

- This budget was developed at the beginning of the fiscal year, based on historical trends and the expectation of a full "normal" season for the club.