

## 2024 Budget Summary

Department	Income	Cost of Sales	Operating Expenses	Income/(Expense)
Membership	\$ -	\$ -	\$ -	-
Dues Income	\$ 3,024,091	\$ -	\$ (8,791)	\$ 3,015,300
Club	\$ 3,654,168	\$ (1,207,537.00)	\$ (2,732,775)	\$ (286,144)
Tennis	\$ 97,100	\$ (5,020.00)	\$ (123,758)	\$ (31,678)
Golf Shop	\$ 2,817,370	\$ (275,654.00)	\$ (627,114)	\$ 1,914,602
Golf Academy	\$ 107,900	\$ (53,354.00)	\$ (123,322)	\$ (68,776)
Golf Course Maintenance	\$ -	\$ -	\$ (1,808,039)	\$ (1,808,039)
Grounds Maintenance	\$ -	\$ -	\$ (391,288)	\$ (391,288)
Facilities Maintenance	\$ -	\$ -	\$ (423,805)	\$ (423,805)
Recreation/Pools	\$ 16,485	\$ -	\$ (195,087)	\$ (178,602)
Community Center	\$ 37,200	\$ -	\$ (103,589)	\$ (66,389)
Marina	\$ 122,108	\$ (42,496.00)	\$ (113,584)	\$ (33,972)
Camp House	\$ 67,800	\$ -	\$ (50,700)	\$ 17,100
Airport	\$ 14,400	\$ -	\$ (5,400)	\$ 9,000
Marketing	\$ -	\$ -	\$ (148,397)	\$ (148,397)
Administration	\$ 237,500	\$ -	\$ (1,501,958)	\$ (1,264,458)
<b>Totals</b>	<b>\$ 10,196,122</b>	<b>\$ (1,584,061.00)</b>	<b>\$ (8,357,607)</b>	<b>\$ 254,454</b>
Capital Improvements			\$ -	-
Reserve Dues Income			\$ 254,454	254,454

This is a summary of the budget approved on October \_\_\_\_th, 2023 by the POA Board of Directors.