

**Bloomfield Club Recreation Association**  
**2024 Budget Summary - Proposed - July 19, 2023**

	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>
<b>Income</b>				
Assessment Income	477,207	477,088	503,424	503,424
Interest Income	3,500	771	6,500	23,290
Program Income	16,350	15,132	15,550	16,250
Misc. Income	600	689	700	100
<b>Total Income</b>	<b>497,657</b>	<b>493,680</b>	<b>526,174</b>	<b>543,064</b>
<b>Expenses</b>				
Administrative Expenses	160,429	184,781	205,225	156,174
Building Maintenance Expense	21,750	24,558	22,600	26,000
Clubhouse Expenses	14,900	15,187	14,600	12,900
Land Maintenance Expenses	39,450	31,647	40,350	43,650
Other Community Expense	34,009	27,432	33,125	30,739
Program Expense	15,320	7,051	8,500	10,000
Swimming Pool Expenses	61,504	41,433	58,070	52,640
Utilities	43,414	38,741	52,180	45,680
<b>Total Expenses</b>	<b>390,776</b>	<b>370,830</b>	<b>434,650</b>	<b>377,783</b>
<b>Reserve Contribution</b>	106,881	106,881	91,524	165,281
<b>Total Expenses + Reserve</b>	<b>497,657</b>	<b>477,711</b>	<b>526,174</b>	<b>543,064</b>
Net Income/(Deficit)	0	15,969	0	0
<b>Monthly Assessment Fee</b>	<b>91</b>		<b>96</b>	<b>96</b>
<b>2024 Reserve Projects Allocated:</b>				
Dryvit Repair/Replace				25,000
Patio & Pool Deck Crack Fill & Seal				14,000
Replace Mechanicals for All Pools/Spa		Phase I of 250,000 Total		50,000
New Concrete Ramp/West Pool entrance				30,000
<b>Total Reserve Projects for 2024</b>				<b>119,000</b>