

## Bloomfield Club Recreation Association

### 2025 Budget Summary - Proposed

7/23/2024	Budget 2023	Actual 2023	Budget 2024	Budget 2025	Budget Variance 2025-2024
<b>Income</b>					
Assessment Income	503,424	503,587	503,424	519,156	15,732
Interest Income	6,500	12,358	23,290	27,980	4,690
Program Income	15,550	13,849	16,250	15,350	(900)
Misc. Income	700	100	100	100	0
<b>Total Income</b>	<b>526,174</b>	<b>529,894</b>	<b>543,064</b>	<b>562,586</b>	<b>19,522</b>
<b>Expenses</b>					
Administrative Expenses	205,225	147,593	156,174	171,608	15,434
Building Maintenance Expenses	25,300	19,982	26,000	36,540	10,540
Clubhouse Expenses	14,600	15,400	12,900	15,550	2,650
Land Maintenance Expenses	40,350	36,345	43,650	50,015	6,365
Other Community Expense	30,425	17,710	30,739	30,236	(503)
Program Expense	8,500	9,923	10,000	12,000	2,000
Swimming Pool Expenses	58,070	55,372	52,640	82,500	29,860
Utilities	52,180	42,671	45,680	46,500	820
<b>Total Expenses</b>	<b>434,650</b>	<b>344,997</b>	<b>377,783</b>	<b>444,949</b>	<b>67,166</b>
<b>Reserve Contribution</b>	91,524	91,524	165,281	117,637	(47,644)
<b>Total Expenses + Reserve</b>	<b>526,174</b>	<b>436,521</b>	<b>543,064</b>	<b>562,586</b>	<b>19,522</b>
Net Income/(Deficit)	0	93,397	0	(0)	(0)
<b>Monthly Assessment Fee</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>99</b>	<b>3</b>
<b>2025 Reserve Projects Allocated:</b>					
Pools Resurfacing (Phase I)				50,000	
Pool & Patio Deck Resurface (Phase I)				50,000	
Butterfield/Clubhouse Wood Fence Stain				10,000	
<b>Total Reserve Projects for 2025</b>				<b>110,000</b>	