

2018 Pool Budget

		2017 Budget	2017 Actual 12/26/17	Annual 2018	Jun	Jul	Aug	Sep	Actual Totals
Pool Membership 22 x \$150.00 = \$3300.00									
Contract Labor *									
Monthly Service	4 months x \$245	\$808.00	\$433.19	\$980.00					\$0.00
Maintenance									
Pool Filter/Plumbing	Replace if required	\$200.00	\$0.00	\$200.00					\$0.00
Life Saving Ring	Replace if required	\$0.00	\$0.00	\$100.00					\$0.00
Supplies									
Toys/Lock	Replace if required	\$100.00	\$58.06	\$60.00					\$0.00
Pool Chemicals	2018 Requirement	\$0.00	\$0.00	\$450.00					\$0.00
Utilities									
Electricity	4 months x \$145	\$2,000.00	\$520.93	\$580.00					\$0.00
Telephone	4 months x \$75	\$280.00	\$266.41	\$300.00					\$0.00
Water (Above Baseline)	4 months x \$45	\$160.00	\$112.67	\$180.00					\$0.00
2017 Additional Items									
Pool Leaf Net Cover			\$105.75						
Pool Pump Timer			\$66.39						
Timer Installation			\$129.90						
Leaf Scooper Net			\$24.33						
TOTALS		\$3,548.00	\$1,717.63	\$2,850.00					\$0.00

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