

Summerfield Civic Association
2024 Budget

Account #	INCOME	BUDGET
		at \$700/person
	<u>ADMINISTRATIVE INCOME</u>	
4401	Civic Assessments	\$1,115,800.00
4420	Misc., Lockers, Clubhouse	\$2,130.00
	Total Administrative Income	\$1,117,930.00
	<u>GOLF INCOME</u>	
4551	Annual Golf Tag - Residents	\$94,900.00
4551A	Annual Golf Tag - Public	\$22,500.00
4552	Green Fees, Residents	\$12,521.00
4553	Green Fees, Guests	\$12,524.00
4555	Green Fees, Public	\$251,746.00
4557	Golf Punch Card	\$23,400.00
4558	Twilight Golf	\$48,181.00
4559	Off-Season Pass	\$16,000.00
4560	Cart Permits	\$14,040.00
	Total Golf Income	\$495,812.00
	TOTAL REVENUES	\$1,613,742.00
	<u>EXPENSES</u>	
5000	Administrative	\$600,801.00
6000	Golf Expenses	\$760,355.00
9-0118	Budget Transfer to Reserve	\$252,586.00
	TOTAL EXPENSES	\$1,613,742.00