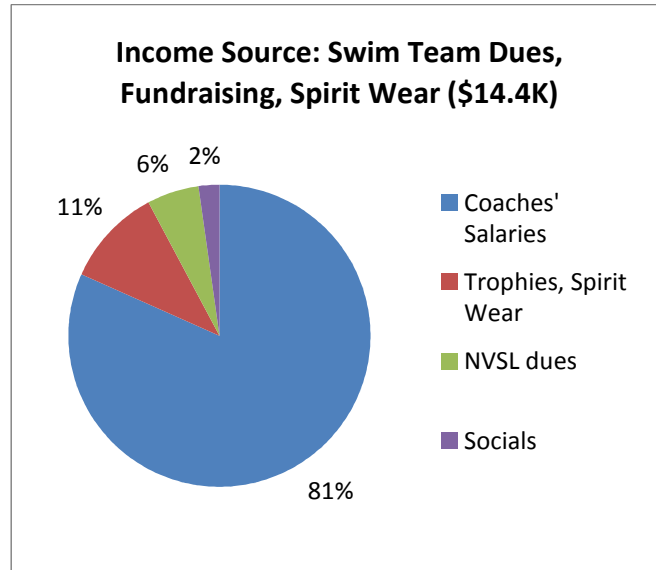
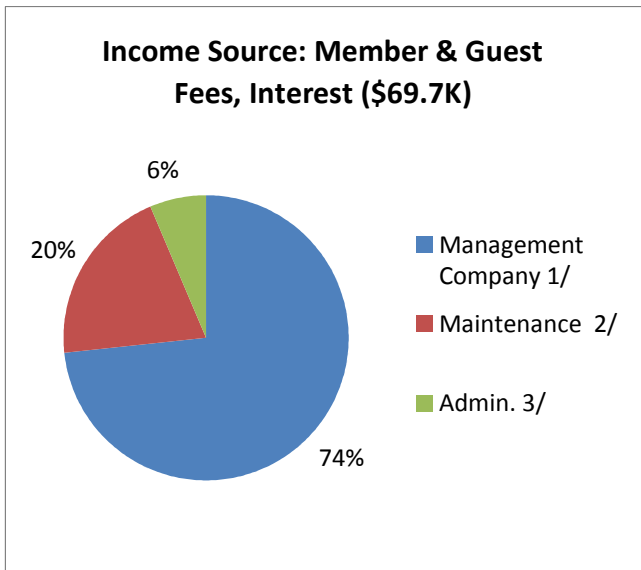


Where Does the Money Go?

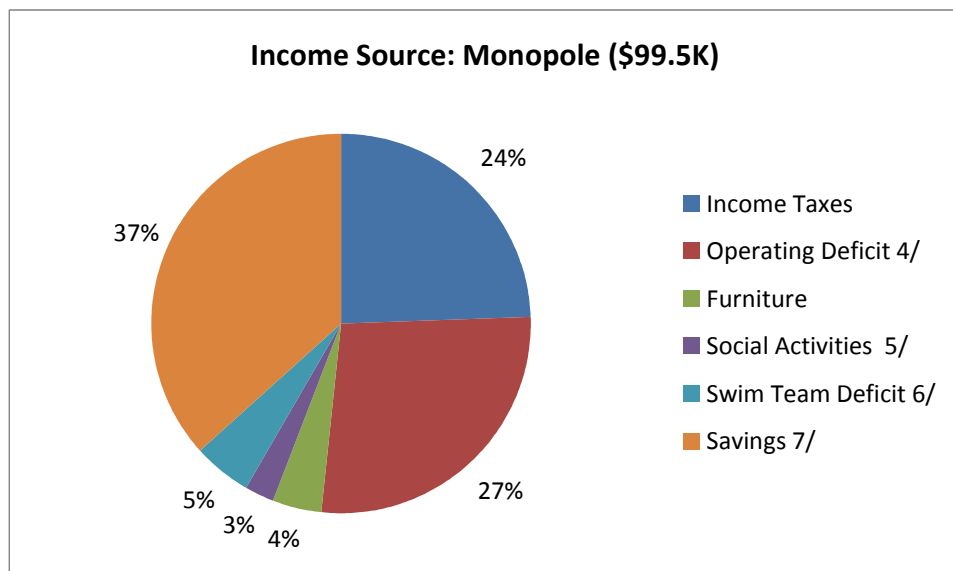
2011 Expenditures based on our three income sources



1/ Guards, chemicals & pool supplies, routine equipment repairs

2/ Bathhouse, deck, grounds

3/ Permits, web site, county tax, SCC & PayPal fees, admin supplies



4/ Utilities, trash, phone, insurance, legal, accounting

5/ Socials costs not covered by participant fees

6/ Equipment purchases and misc fees

7/ Replenishes Capital Account for infrastructure repairs & major purchases