

Budget Comparison 01-01-2024 to 01-31-2024			
Income	Approved 2024	Actual 2024	Remaining
Recreation Fees	\$86,880.00	\$4,830.00	\$82,050.00
Clubhouse Rentals (1)	\$750.00	\$115.00	\$635.00
Pool Passes (2)	\$900.00		\$900.00
Guest Passes (3)	\$1,500.00		\$1,500.00
Misc. Income			\$0.00
Transfer MM to Check			\$0.00
Total Income	\$90,030.00	\$4,945.00	\$85,085.00
Expenses Pool			
Main/Repairs	\$10,000.00	(\$361.88)	\$10,361.88
Repair Fund	\$6,000.00		\$6,000.00
Supplies	\$10,000.00		\$10,000.00
Electricity	\$1,500.00	\$26.22	\$1,473.78
Water	\$2,500.00	\$46.60	\$2,453.40
Payroll-Pool	\$10,000.00		\$10,000.00
Sewer/Trash	\$600.00		\$600.00
Pool Total	\$40,600.00	(\$289.06)	\$40,889.06
Expenses Clubhouse			
Electricity	\$2,000.00	\$192.49	\$1,807.51
Sewer/Trash	\$600.00		\$600.00
Water	\$400.00	\$23.18	\$376.82
Maint/Clean	\$1,000.00		\$1,000.00
Repair Fund	\$6,000.00		\$6,000.00
Clubhouse Total	\$10,000.00	\$215.67	\$9,784.33
Expenses-Misc			
Lawn Care	\$3,500.00		\$3,500.00
Snow Removal	\$2,000.00		\$2,000.00
Tennis Court			\$0.00
Taxes	\$500.00		\$500.00
Administrative/Bank/Misc			\$0.00
Insurance	\$4,500.00		\$4,500.00
Legal Fees	\$100.00		\$100.00
Transfer from Check		\$6,725.98	(\$6,725.98)
Professional Fees (5)	\$12,000.00	\$7,500.00	\$4,500.00
Expenses-Misc. Total	\$22,600.00	\$14,225.98	\$8,374.02
Total Expenses		Income	
		Beg. Checking Balance 12-31-2023	\$16,725.98
TOTAL INCOME (W/CAPITAL RESERVE)	90,030.00	Total Income	\$4,945.00
CAPITAL RESERVE TOTAL	(13,830.00)	Expenses	\$14,152.59
TOTAL EXPENSE BUDGET	76,200.00	End. Checking Balance 01-31-2024	\$7,518.39
		Money Market	\$8,078.62