

Budget Comparison 01-01-2024 to 02-29-2024			
Income	Approved 2024	Actual 2024	Remaining
Recreation Fees	\$86,880.00	\$19,310.00	\$67,570.00
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	\$19,425.00	\$70,605.00
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	\$52.48	\$1,447.52
Water	\$2,500.00	\$93.13	\$2,406.87
Payroll-Pool	\$10,000.00		\$10,000.00
Sewer/Trash	\$600.00		\$600.00
Pool Total	\$40,600.00	(\$216.27)	\$40,816.27
Expenses Clubhouse			
Electricity	\$2,000.00	\$442.41	\$1,557.59
Sewer/Trash	\$600.00		\$600.00
Water	\$400.00	\$43.21	\$356.79
Maint/Clean	\$1,000.00	\$414.73	\$585.27
Repair Fund	\$6,000.00		\$6,000.00
Clubhouse Total	\$10,000.00	\$900.35	\$9,099.65
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	\$0.00
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	\$9,130.00	\$2,870.00
Expenses-Misc. Total	\$22,600.00	\$16,355.98	\$6,244.02
Total Expenses		Income	
		Beg. Checking Balance 12-31-2023	\$16,725.98
TOTAL INCOME (W/CAPITAL RESERVE)	90,030.00	Total Income	\$19,425.00
CAPITAL RESERVE TOTAL	(13,830.00)	Expenses	\$17,040.06
TOTAL EXPENSE BUDGET	76,200.00	End. Checking Balance 01-31-2024	\$19,110.92
		Money Market	\$8,078.94