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INCOME	2017	Actual 2017	Remaining	
Recreation Fees	\$54,300.00	\$ 51,525.00		
Clubhouse Rentals	\$500.00	\$ 245.00		
Pool Passes	\$700.00	\$ 630.00		
Guest Passes	\$900.00	\$ 582.00		
Misc Income-Bank Chgs		\$ 1,016.39		Bank Test Transfer from MM-Refund of Bank Chg for Statement Zelenga Check for Council-Error-Credit AquaChem Ret Check and Charge 8/15-Refund from HB McClure Rep-Refund Cumb County Payroll Taxes
Misc Income/Pool Repair		\$ 16,704.20		1/4-24@108 1@99 1@27 7@59 -\$2781 1/6-25@108 1@54 2@27 1@10 12@59 -\$2926 1/13-21@108 1@27 2@59 -\$2493 1/25-5@108 1@54 2@10 6@59 -\$668 2/6-2@59-18 4@10-40 3@108-324 -\$382 2/13-25@59 1@12 1@18 1@19 1@59 1@56 1@118 -\$578 2/24-21@59-189 2@10-20 1@108-108 -\$317 3/24-26@59 1@10 1@20 2@29 3@59 -592 3/28-18@59 -\$162 1@10 : \$10 1@20 -\$20 1@27-\$27 1@54-\$ 54 1@81-\$81 1@90-\$90 1@101 -\$101 1@110-\$110- 655 4/12 27@59 = \$ 243 1@10 = \$10 1@27 = \$ 27 1@ 29 = \$29 1@89 -\$ 89-398 4/20-17@59 -\$153 1@10 = \$10 1@27 = \$27 1@40 = \$40 1@81 -\$81- \$311 5/5-16@59-\$144 2@10-\$20 1@55.20-\$55.20 2@57-\$144 1 @108-\$108-\$471.20 5/23 21@59 = \$ 189 1@28 = \$28 = \$217 6/5 15@59 = \$135 4@10 = \$40 1@28 = \$28 1@59= \$59 1@108= \$108-\$370 6/23-25@59 -\$225 3@10 = \$30 1 @27 = \$27 1@54=\$54 1@100-\$100 1@108- \$108-\$544 7/14-27@59-\$243 1@10-\$10 1 @13-\$13 1@18-\$18 2@54-\$108 = \$392 7/24-8@59 = \$72 1@27 = \$27 1 @54 = \$54 2@108-\$216 1@114- \$114 - \$483 8/11-23@59-\$207 2@10-\$20 1@18-\$18 1@36-\$36 1@49-\$49 1@50-\$50 1@108-\$108-488 8/29-11@59 = \$99 1@10 = \$10 1@18 = \$18 = \$127 10/3-35@59 = \$315 1@10 = \$20 1@36 = \$36 = \$371 10/20-30@59 = \$270 4@10 = \$40 2@27 = \$54 1@108 = \$472 11/27-32@59 = \$288 2@18 = \$36 1@27 = \$27 = \$351 12/27-30@59 = \$270 2@10= \$20 1@27 = \$27= \$317
Transfer MM to Checking		\$ 20,000.00		8/15-Refund from HB McClure Rep-Refund Cumb County Payroll Taxes
<b>TOTAL INCOME</b>	<b>\$ 56,400.00</b>	<b>\$ 90,702.59</b>	<b>\$ (34,302.59)</b>	Refund Cumb County Payroll Taxes
<b>EXPENSES - Pool</b>				
Maint/Repairs	\$5,000.00	\$ 8,940.45	-\$3,940.45	
Repair Fund	\$4,000.00	\$ 17,370.00	-\$13,370.00	\$ -
Supplies	\$5,000.00	\$ 5,126.44	-\$126.44	
Electricity	\$2,500.00	\$ 1,532.72	\$967.28	
Water	\$2,000.00	\$ 1,613.39	\$386.61	
Payroll-Pool	\$6,000.00	\$ 4,957.75	\$1,042.25	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
<b>Pool Total:</b>	<b>\$ 24,700.00</b>	<b>\$ 39,723.75</b>	<b>-\$15,023.75</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$ 1,006.61	\$493.39	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
Water	\$300.00	\$ 1,166.76	-\$866.76	
Maint/Cleaning	\$500.00	\$ 2,287.87	-\$1,787.87	
Repair Fund	\$2,100.00	\$ 2,100.00	\$2,100.00	
<b>Clubhouse Total</b>	<b>\$ 4,600.00</b>	<b>\$ 4,644.24</b>	<b>-\$44.24</b>	
<b>Expenses-Misc</b>				
Lawn care	\$4,500.00	\$ 5,123.00	\$ (623.00)	
Snow Removal	\$800.00	\$ 370.00	\$ 430.00	
Tennis Courts	\$100.00	\$ 100.00	\$ 100.00	
Taxes	\$3,000.00	\$ 925.34	\$ 2,074.66	
Administrative/Bank/Misc	\$1,000.00	\$ 1,555.70	\$ (555.70)	Printing Coupon Booklets
Insurance	\$4,500.00	\$ 3,632.00	\$ 868.00	
Legal Fees	\$500.00	\$ 500.00	\$ 500.00	
Transfer from Check to MM		\$ 19,420.83		
Professional Fees	\$7,000.00	\$ 6,440.00	\$ 560.00	
	<b>\$21,400.00</b>	<b>\$ 37,466.87</b>		
		<b>Income</b>	<b>\$ 90,702.59</b>	
<b>TOTAL INCOME BUDGET</b>	<b>\$56,400.00</b>	<b>Beginning Balance</b>	<b>\$ 3,420.83</b>	
<b>CAPITAL RESERVE</b>	<b>\$5,700.00</b>	<b>Total Income</b>	<b>\$ 94,123.42</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$5,700.00</b>	<b>Expenses</b>	<b>\$ 81,834.86</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$50,700.00</b>	<b>Checking Balance</b>	<b>\$ 12,288.56</b>	
<b>TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)</b>	<b>\$56,400.00</b>	<b>Money Market</b>	<b>\$7,973.40</b>	
		<b>CD Balance</b>		<b>#NAME?</b>