

Budget Comparison 01-01-2024 to 03-31-2024			
Income	Approved 2024	Actual 2024	Remaining
Recreation Fees	\$86,880.00	\$27,860.00	\$59,020.00
Clubhouse Rentals (1)	\$750.00	\$165.00	\$585.00
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	\$28,025.00	\$62,005.00
Expenses Pool			
Main/Repairs	\$10,000.00	(\$135.91)	\$10,135.91
Repair Fund	\$6,000.00		\$6,000.00
Supplies	\$10,000.00		\$10,000.00
Electricity	\$1,500.00	\$79.21	\$1,420.79
Water	\$2,500.00	\$911.16	\$1,588.84
Payroll-Pool	\$10,000.00		\$10,000.00
Sewer/Trash	\$600.00		\$600.00
Pool Total	\$40,600.00	\$854.46	\$39,745.54
Expenses Clubhouse			
Electricity	\$2,000.00	\$617.11	\$1,382.89
Sewer/Trash	\$600.00		\$600.00
Water	\$400.00	\$61.68	\$338.32
Maint/Clean	\$1,000.00	\$414.73	\$585.27
Repair Fund	\$6,000.00		\$6,000.00
Clubhouse Total	\$10,000.00	\$1,093.52	\$8,906.48
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		\$62.68	(\$62.68)
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	\$16,418.66	\$6,181.34
Total Expenses		Income	
		Beg. Checking Balance 12-31-2023	\$16,725.98
TOTAL INCOME (W/CAPITAL RESERVE)	90,030.00	Total Income	\$28,025.00
CAPITAL RESERVE TOTAL	(13,830.00)	Expenses	\$18,366.64
TOTAL EXPENSE BUDGET	76,200.00	End. Checking Balance 03-31-2024	\$26,384.34
		Money Market	\$8,079.28