

BUDGET COMPARISON 1/31/2019

INCOME	Proposed 2018	Actual 2018	Remaining
Recreation Fees	\$54,300.00	\$ 4,900.00	
Clubhouse Rentals	\$500.00	\$ 35.00	
Pool Passes	\$700.00		
Guest Passes	\$900.00		
Misc Income-Bank Chgs			
Misc Income/Pool Repair			
Transfer MM to Checking			
TOTAL INCOME	\$ 56,400.00	\$ 4,935.00	\$ 51,465.00
EXPENSES-Pool			
Maint/Repairs	\$5,000.00		\$5,000.00
Repair Fund	\$5,000.00		\$5,000.00
Supplies	\$5,000.00		\$5,000.00
Electricity	\$2,500.00	\$ 29.32	\$2,470.68
Water	\$2,100.00	\$ 16.52	\$2,083.48
Payroll-Pool	\$5,000.00		\$5,000.00
Sewer/Trash	\$200.00		\$200.00
Pool Total:	\$ 24,800.00	\$ 45.84	\$24,754.16
Expenses-Clubhouse			
Electricity	\$1,500.00	\$ 133.14	\$1,366.86
Sewer/Trash	\$200.00		\$200.00
Water	\$300.00		\$300.00
Maint/Cleaning	\$500.00	\$ 70.00	\$430.00
Repair Fund	\$2,100.00	\$ 2,236.00	-\$136.00
Clubhouse Total	\$ 4,600.00	\$ 2,439.14	\$2,160.86
Expenses-Misc			
Lawn care	\$4,500.00		\$ 4,500.00
Snow Removal	\$800.00		\$ 800.00
Tennis Courts	\$100.00		\$ 100.00
Taxes	\$2,000.00	\$ 850.17	\$ 1,149.83
Administrative/Bank/Misc	\$1,000.00		\$ 1,000.00
Insurance	\$4,500.00		\$ 4,500.00
Legal Fees	\$100.00		\$ 100.00
Transfer from Check to MM			
Professional Fees	\$8,000.00		\$ 8,000.00
	\$21,000.00	\$ 850.17	
		Income	\$ 4,935.00
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,691.88
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 17,626.88
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 3,335.15
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 14,291.73
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 8,988.51