INCOME	Proposed 2018	Actual 2018	Remaining
Recreation Fees	\$54,300.00		Remaining
Recreation Fees 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
	40,000.00		φ0,000.00
Supplies	\$5,000.00		\$5,000.00
Electricity	\$2,500.00		\$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
	\$2,100.00		-\$136.00
Repair Fund	φ2,100.00	φ 2,230.00	
		\$ 2,439.14	\$2,160.86
•			\$2,160.86
Clubhouse Total			\$2,160.86
Clubhouse Total Expenses-Misc		\$ 2,439.14	\$2,160.86 \$ 4,500.00
Clubhouse Total Expenses-Misc Lawn care	\$ 4,600.00	\$ 2,439.14	
Clubhouse Total Expenses-Misc Lawn care Snow Removal	\$ 4,600.00 \$4,500.00	\$ 2,439.14	\$ 4,500.00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts	\$ 4,600.00 \$4,500.00 \$800.00	\$ 2,439.14	\$ 4,500.00 \$ 800.00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00	\$ 2,439.14 	\$ 4,500.00 \$ 800.00 \$ 100.00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00	\$ 2,439.14 	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00	\$ 2,439.14 	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00 \$4,500.00	\$ 2,439.14 	\$ 4,500,00 \$ 800,00 \$ 100,00 \$ 1,149,83 \$ 1,000,00 \$ 4,500,00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00 \$4,500.00	\$ 2,439.14 	\$ 4,500,00 \$ 800,00 \$ 100,00 \$ 1,149,83 \$ 1,000,00 \$ 4,500,00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00 \$4,500.00 \$100.00	\$ 2,439.14 \$ 850.17	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 4,500.00 \$ 100.00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$1,000.00 \$1,000.00 \$4,500.00 \$100.00 \$4,500.00 \$100.00	\$ 2,439.14 \$ 850.17	\$ 4,500,00 \$ 800,00 \$ 100,00 \$ 1,149,83 \$ 1,000,00 \$ 4,500,00 \$ 100,00 \$ 8,000,00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00 \$4,500.00 \$100.00 \$21,000.00	\$ 2,439.14 \$ 850.17 \$ 850.17 Income	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,49.83 \$ 1,00.00 \$ 1,49.83 \$ 1,000.00 \$ 1,49.83 \$ 1,000.00 \$ 1,49.83 \$ 1,000.00 \$ 1,49.83 \$ 1,000.00 \$ 1,000.0
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$21,000.00 \$56,400.00	\$ 2,439.14 \$ 850.17 \$ 850.17 \$ 850.17 Income Beginning Balance	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 1,149.83 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,149.83 \$ 1,000.00 \$ 1,149.83 \$ 1,000.00 \$ 1,000.00
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Ensurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$21,000.00 \$21,000.00 \$56,400.00 \$6,000.00	\$ 2,439.14 2,439.14 3 5 850.17 850.17 5 850.17 1ncome Beginning Balance Total Income	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 4,500.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 12,691.88 \$ 17,626.88
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE CAPITAL RESERVE TOTAL	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00 \$4,500.00 \$8,000.00 \$21,000.00 \$56,400.00 \$6,000.00	\$ 2,439.14 2,439.14 3 5 850.17 \$ 850.17 1ncome Beginning Balance Total Income Expenses	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 12,691.88 \$ 17,626.88 \$ 3,335.15
Clubhouse Total Expenses-Misc Lawn care Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE CAPITAL RESERVE TOTAL TOTAL EXPENSES BUDGET	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$2,000.00 \$1,000.00 \$4,500.00 \$8,000.00 \$21,000.00 \$56,400.00 \$6,000.00	\$ 2,439.14 2,439.14 3 5 850.17 850.17 5 850.17 1ncome Beginning Balance Total Income	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 4,500.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 12,691.88 \$ 17,626.88
Snow Removal Tennis Courts Taxes Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE CAPITAL RESERVE TOTAL	\$ 4,600.00 \$4,500.00 \$800.00 \$100.00 \$1,000.00 \$1,000.00 \$4,500.00 \$100.00 \$21,000.00 \$56,400.00 \$6,000.00 \$50,400.00	\$ 2,439.14 2,439.14 3 5 850.17 \$ 850.17 1ncome Beginning Balance Total Income Expenses	\$ 4,500.00 \$ 800.00 \$ 100.00 \$ 1,149.83 \$ 1,000.00 \$ 4,500.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 12,691.88 \$ 17,626.88 \$ 3,335.15