

BUDGET COMPARISON 1/31/2018-10/31/2018

INCOME	Proposed 2018	Actual 2018	Remaining	
Recreation Fees	\$54,300.00	\$ 44,050.00		
Clubhouse Rentals	\$500.00	\$ 280.00		
Pool Passes	\$700.00	\$ 680.00		
Guest Passes	\$900.00	\$ 546.00		
Misc Income-Bank Chgs		\$ 255.84		1/12 Rebate HBMcClure for Service \$255.
Misc Income/Pool Repair		\$ 538.00		7/24 Bank Deposit Adjustment \$.84
Transfer MM to Checking		\$ 13,000.00		1/22 1@ \$10 2/26-\$247 5/25-\$43, \$114 6/25-\$124
TOTAL INCOME	\$ 56,400.00	\$ 59,349.84	\$ (2,949.84)	
EXPENSES-Pool				
Maint/Repairs	\$5,000.00	\$ 5,036.79	-\$36.79	
Repair Fund	\$5,000.00	\$ 1,611.70	\$3,388.30	
Supplies	\$5,000.00	\$ 2,952.45	\$2,047.55	
Electricity	\$2,500.00	\$ 1,517.99	\$982.01	
Water	\$2,100.00	\$ 1,495.38	\$604.62	
Payroll-Pool	\$5,000.00	\$ 5,466.07	-\$466.07	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
Pool Total:	\$ 24,800.00	\$ 18,263.38	\$6,536.62	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 1,103.63	\$396.37	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
Water	\$300.00	\$ 366.95	-\$66.95	
Maint/Cleaning	\$500.00	\$ 2,375.30	-\$1,875.30	
Repair Fund	\$2,100.00	\$ 8,495.95	-\$6,395.95	
Clubhouse Total	\$ 4,600.00	\$ 12,524.83	-\$7,924.83	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 4,315.80	\$ 184.20	
Snow Removal	\$800.00	\$ 755.00	\$ 45.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 2,141.87	\$ (141.87)	
Administrative/Bank/Misc	\$1,000.00	\$ 562.58	\$ 437.42	
Insurance	\$4,500.00	\$ 3,808.00	\$ 692.00	
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check to MM		\$ 16,000.00		
Professional Fees	\$8,000.00	\$ 5,000.00	\$ 3,000.00	
	\$21,000.00	\$ 32,583.25		
		Income	\$ 59,349.84	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,288.56	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 71,638.40	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 63,371.46	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 8,266.94	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 10,986.21	