

## BUDGET COMPARISON 12/31/2019

INCOME	Proposed 2018	Actual 2019	Remaining	
Recreation Fees	\$54,300.00	\$ 53,250.00		
Clubhouse Rentals	\$500.00	\$ 485.00		
Pool Passes	\$700.00	\$ 675.00		
Guest Passes	\$900.00	\$ 573.00		
Misc Income		\$ 5,778.72		Refund of Double Payment HB McClure \$2236 2018 Q III-Refund of Payroll Taxes \$778.72 Traci Shaffer-Inv#60615-6/26 7/3-Refund Lost in Mail \$581 Rebate on Workmen's Comp-Eastern Alliance \$2183
Transfer MM to Checking		\$ 17,900.00		
<b>TOTAL INCOME</b>	<b>\$ 56,400.00</b>	<b>\$ 78,661.72</b>	<b>\$ (22,261.72)</b>	
<b>EXPENSES-Pool</b>				
Main/Repairs	\$5,000.00	\$ 8,838.71	-\$3,838.71	
Repair Fund	\$5,000.00	\$ 8,697.80	-\$3,697.80	
Supplies	\$5,000.00	\$ 4,970.32	\$29.68	
Electricity	\$2,500.00	\$ 1,619.18	\$880.82	
Water	\$2,100.00	\$ 1,868.04	\$231.96	
Payroll-Pool	\$5,000.00	\$ 6,389.46	-\$1,389.46	
Sewer/Trash	\$200.00	\$ 192.15	\$7.85	
<b>Pool Total:</b>	<b>\$ 24,800.00</b>	<b>\$ 32,575.66</b>	<b>-\$7,775.66</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$ 1,006.00	\$494.00	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
Water	\$300.00	\$ 324.95	-\$24.95	
Maint/Cleaning	\$500.00	\$ 5,483.41	-\$4,983.41	Refunded \$581 in Misc Income-Lost Check
Repair Fund	\$2,100.00	\$ 5,431.30	-\$3,331.30	Refunded \$2236 in Misc Income-HB McClure
<b>Clubhouse Total</b>	<b>\$ 4,600.00</b>	<b>\$ 12,428.66</b>	<b>-\$7,828.66</b>	
<b>Expenses-Misc</b>				
Lawn care	\$4,500.00	\$ 4,303.60	\$ 196.40	
Snow Removal	\$800.00	\$ 700.00	\$ 100.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 2,639.41	\$ (639.41)	2018 Q III-Refund of Payroll Taxes \$778.72
Administrative/Bank/Misc	\$1,000.00	\$ 1,630.77	\$ (630.77)	Accounting Associates Taxes/Review
Insurance	\$4,500.00	\$ 6,032.00	\$ (1,532.00)	Rebate on Workmen's Comp-Eastern Alliance \$2183
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check to MM		\$ 17,103.50		
Professional Fees	\$8,000.00	\$ 8,940.00	\$ (940.00)	Pool Manager, Bookkeeper
	<b>\$21,000.00</b>	<b>\$ 41,349.28</b>		
		<b>Income</b>	<b>\$ 78,661.72</b>	
<b>TOTAL INCOME BUDGET</b>	<b>\$56,400.00</b>	<b>Beginning Balance</b>	<b>\$ 12,691.88</b>	
<b>CAPITAL RESERVE</b>	<b>\$6,000.00</b>	<b>Total Income</b>	<b>\$ 91,353.60</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$6,000.00</b>	<b>Expenses</b>	<b>\$ 86,353.60</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$50,400.00</b>	<b>Checking Balance</b>	<b>\$ 5,000.00</b>	
<b>TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)</b>	<b>\$56,400.00</b>	<b>Money Market</b>	<b>\$ 8,197.61</b>	