

## BUDGET COMPARISON 1/31/2020 - 12/31/2020

INCOME	Proposed 2020	Actual 2020	Remaining	
Recreation Fees	\$54,300.00	\$ 50,000.00		
Clubhouse Rentals	\$500.00	\$ 140.00		
Pool Passes	\$700.00	\$ 560.00		Pool Passes-121 Total 2020
Guest Passes	\$900.00	\$ 363.00		Pool Guests-121 Total 2020
Misc Income		\$ 6,569.30		7/7-Bank Error Fraud \$52 7/15-Transfer old Acct to New\$5000 7/31-Transfer old Acct (Closed) \$1090.26 9/30-Lost Check & Bank Error 11/20-Tonci Shaffer lost check 8/20 returned
Transfer MM to Check		\$ 6,000.00		
<b>TOTAL INCOME</b>	<b>\$ 56,400.00</b>	<b>\$ 63,632.30</b>	<b>\$ (7,232.30)</b>	
<b>EXPENSES-Pool</b>				
Main/Repairs	\$5,000.00	\$ 3,416.06	\$1,583.94	
Repair Fund	\$5,000.00	\$ 8,024.00	-\$3,024.00	
Supplies	\$5,000.00	\$ 6,331.82	-\$1,331.82	
Electricity	\$2,500.00	\$ 1,543.55	\$956.45	
Water	\$2,100.00	\$ 1,783.66	\$316.34	
Payroll-Pool	\$5,000.00	\$ 7,512.00	-\$2,512.00	Casual due to Covid
Sewer/Trash	\$200.00	\$ 535.00	-\$335.00	
<b>Pool Total:</b>	<b>\$ 24,800.00</b>	<b>\$ 29,146.09</b>	<b>-\$4,346.09</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$ 946.10	\$553.90	
Sewer/Trash	\$200.00	\$ 359.00	-\$159.00	
Water	\$300.00	\$ 208.94	\$91.06	
Maint/Repairs	\$500.00	\$ 1,865.08	-\$1,365.08	
Repair Fund	\$2,100.00		\$2,100.00	
<b>Clubhouse Total</b>	<b>\$ 4,600.00</b>	<b>\$ 3,379.12</b>	<b>\$1,220.88</b>	
<b>Expenses-Misc</b>				
Lawn care	\$4,500.00	\$ 3,752.40	\$ 747.60	
Snow Removal	\$800.00	\$ 70.00	\$ 730.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00		\$ 2,000.00	
Administrative/Bank/Misc	\$1,000.00	\$ 132.02	\$ 867.98	7/7 Bank Debit-Fraud 7/15 Bank Error 7/22 Deluxe Bus Checks NewAccount 10/14 Bank Analysis Charge
Insurance	\$4,500.00	\$ 3,987.00	\$ 513.00	
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check		\$ 14,225.67		7/15-Transfer old Acct to New\$5000 7/31-Transfer old Acct (Closed) \$1090.26
<b>Professional Fees</b>	<b>\$8,000.00</b>	<b>\$ 8,940.00</b>	<b>\$ (940.00)</b>	
	<b>\$21,000.00</b>	<b>\$ 31,107.09</b>		
		<b>Income</b>	<b>\$ 63,632.30</b>	
<b>TOTAL INCOME BUDGET</b>	<b>\$56,400.00</b>	<b>Beginning Balance</b>	<b>\$ 5,000.00</b>	
<b>CAPITAL RESERVE</b>	<b>\$6,000.00</b>	<b>Total Income</b>	<b>\$ 68,632.30</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$6,000.00</b>	<b>Expenses</b>	<b>\$ 63,632.30</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>\$ 10,339.23</b>	