

## BUDGET COMPARISON 1/31/18-12/31/18

INCOME	Proposed 2018	Actual 2018	Remaining	
Recreation Fees	\$54,300.00	\$ 10,400.00		
Clubhouse Rentals	\$500.00	\$ 70.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income-Bank Chgs		\$ 255.00		1/12 Rebate HBMcClure for Service
Misc Income/Pool Repair		\$ 257.00		1/22 1@ \$10 2/26-\$247
Transfer MM to Checking				8/15-Refund from HB McClure Rep-Refund Cumb County Payroll Taxes
<b>TOTAL INCOME</b>	<b>\$ 56,400.00</b>	<b>\$ 10,982.00</b>	<b>\$ 45,418.00</b>	
<b>EXPENSES-Pool</b>				
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	\$ 57.86	\$2,442.14	
Water	\$2,100.00		\$2,100.00	
Payroll-Pool	\$5,000.00		\$5,000.00	
Sewer/Trash	\$200.00		\$200.00	
<b>Pool Total:</b>	<b>\$ 24,800.00</b>	<b>\$ 57.86</b>	<b>\$24,742.14</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$ 333.50	\$1,166.50	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 41.21	\$258.79	
Maint/Cleaning	\$500.00	\$ 279.69	\$220.31	
Repair Fund	\$2,100.00		\$2,100.00	
<b>Clubhouse Total</b>	<b>\$ 4,600.00</b>	<b>\$ 745.90</b>	<b>\$3,854.10</b>	
<b>Expenses-Misc</b>				
Lawn care	\$4,500.00		\$ 4,500.00	
Snow Removal	\$800.00	\$ 445.00	\$ 355.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 742.73	\$ 1,257.27	
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		\$ 9,000.00		
Professional Fees	\$8,000.00		\$ 8,000.00	
	<b>\$21,000.00</b>	<b>\$ 10,187.73</b>		
		<b>Income</b>	<b>\$ 10,982.00</b>	
<b>TOTAL INCOME BUDGET</b>	<b>\$56,400.00</b>	<b>Beginning Balance</b>	<b>\$ 12,288.56</b>	
<b>CAPITAL RESERVE</b>	<b>\$6,000.00</b>	<b>Total Income</b>	<b>\$ 23,270.56</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$6,000.00</b>	<b>Expenses</b>	<b>\$ 10,991.49</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$50,400.00</b>	<b>Checking Balance</b>	<b>\$ 12,279.07</b>	
<b>TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)</b>	<b>\$56,400.00</b>	<b>Money Market</b>	<b>\$16,975.82</b>	