

BUDGET COMPARISON 2/28/2019

INCOME	Proposed 2018	Actual 2019	Remaining
Recreation Fees	\$54,300.00	\$ 10,175.00	
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	\$ 10,210.00	\$ 46,190.00
EXPENSES-Pool			
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	\$ 58.43	\$2,441.57
Water	\$2,100.00		\$2,100.00
Payroll-Pool	\$5,000.00		\$5,000.00
Sewer/Trash	\$200.00		\$200.00
Pool Total:	\$ 24,800.00	\$ 58.43	\$24,741.57
Expenses-Clubhouse			
Electricity	\$1,500.00	\$ 282.70	\$1,217.30
Sewer/Trash	\$200.00		\$200.00
Water	\$300.00	\$ 33.04	\$266.96
Maint/Cleaning	\$500.00	\$ 70.00	\$430.00
Repair Fund	\$2,100.00	\$ 4,472.00	-\$2,372.00
Clubhouse Total	\$ 4,600.00	\$ 4,857.74	-\$257.74
Expenses-Misc			
Lawn care	\$4,500.00		\$ 4,500.00
Snow Removal	\$800.00	\$ 150.00	\$ 650.00
Tennis Courts	\$100.00		\$ 100.00
Taxes	\$2,000.00	\$ 850.17	\$ 1,149.83
Administrative/Bank/Misc	\$1,000.00	\$ 250.00	\$ 750.00
Insurance	\$4,500.00		\$ 4,500.00
Legal Fees	\$100.00		\$ 100.00
Transfer from Check to MM		\$ 5,000.00	
Professional Fees	\$8,000.00		\$ 8,000.00
	\$21,000.00	\$ 6,250.17	
		Income	\$ 10,210.00
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,691.88
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 22,901.88
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 11,166.34
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 11,735.54
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 13,989.22