

BUDGET COMPARISON 1/31/18-3/31/18

INCOME	Proposed 2018	Actual 2018	Remaining	
Recreation Fees	\$54,300.00	\$ 13,825.00		
Clubhouse Rentals	\$500.00	\$ 105.00		
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
TOTAL INCOME	\$ 56,400.00	\$ 14,442.00	\$ 41,958.00	

EXPENSES-Pool				
Maint/Repairs	\$5,000.00	\$ 267.12	\$4,732.88	
Repair Fund	\$5,000.00		\$5,000.00	\$ -
Supplies	\$5,000.00		\$5,000.00	
Electricity	\$2,500.00	\$ 87.72	\$2,412.28	
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	\$ 354.84	\$24,445.16	

Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 493.27	\$1,006.73	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 41.21	\$258.79	
Maint/Cleaning	\$500.00	\$ 549.99	-\$49.99	
Repair Fund	\$2,100.00		\$2,100.00	
Clubhouse Total	\$ 4,600.00	\$ 1,175.97	\$3,424.03	

Expenses-Misc				
Lawn care	\$4,500.00		\$ 4,500.00	
Snow Removal	\$800.00	\$ 555.00	\$ 245.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 742.73	\$ 1,257.27	
Administrative/Bank/Misc	\$1,000.00	\$ 270.74	\$ 729.26	
Insurance	\$4,500.00	\$ 1,085.00	\$ 3,415.00	
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check to MM		\$ 14,000.00		
Professional Fees	\$8,000.00		\$ 8,000.00	
	\$21,000.00	\$ 16,653.47		

		Income	\$ 14,442.00
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,288.56
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 26,730.56
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 18,184.28
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 8,546.28
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$21,977.33