

BUDGET COMPARISON 3/31/2019

INCOME	Proposed 2018	Actual 2019	Remaining	
Recreation Fees	\$54,300.00	\$ 14,725.00		
Clubhouse Rentals	\$500.00	\$ 105.00		
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	\$ 14,830.00	\$ 41,570.00	
EXPENSES-Pool				
Maint/Repairs	\$5,000.00		\$5,000.00	
Repair Fund	\$5,000.00	\$ 333.48	\$4,666.52	
Supplies	\$5,000.00		\$5,000.00	
Electricity	\$2,500.00	\$ 87.52	\$2,412.48	
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	\$ 421.00	\$24,379.00	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 439.59	\$1,060.41	
Sewer/Trash	\$200.00		\$200.00	
Water	\$300.00	\$ 48.42	\$251.58	
Maint/Cleaning	\$500.00	\$ 70.00	\$430.00	
Repair Fund	\$2,100.00	\$ 4,472.00	-\$2,372.00	Refunded \$2236 in Misc Income
Clubhouse Total	\$ 4,600.00	\$ 5,030.01	-\$430.01	
Expenses-Misc				
Lawn care	\$4,500.00		\$ 4,500.00	
Snow Removal	\$800.00	\$ 700.00	\$ 100.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 850.17	\$ 1,149.83	
Administrative/Bank/Misc	\$1,000.00	\$ 750.00	\$ 250.00	
Insurance	\$4,500.00		\$ 4,500.00	
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check to MM		\$ 10,000.00		
Professional Fees	\$8,000.00		\$ 8,000.00	
	\$21,000.00	\$ 12,300.17		
		Income	\$ 14,830.00	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,691.88	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 27,521.88	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 17,751.18	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 9,770.70	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 18,990.50	