INCOME	Proposed 2018	Actual 2019	Remaining	
Recreation Fees	\$54,300.00			
Clubhouse Rentals	\$500.00			
Pool Passes	\$700.00	Ψ 105.00		
Guest Passes	\$900.00			
Guesi russes	\$900.00			
				Refund of Double Payment
Misc Income		\$ 3,014.72		2018 Q III-Refund of Payroll Taxe
Transfer MM to Checking		φ 0,011.72		2010 Q 222 110/4114 0/ 1 4/1011 14/10
TOTAL INCOME	\$ 56,400.00	\$ 22,474.72	\$ 33,925.28	
TOTAL INCOME	\$ 30,400.00	Ψ ΕΕ, Η/ Η. / Ε	Ψ 33,723.20	
EXPENSES-Pool				
EXPENSES-FOOI				
Maint/Repairs	\$5,000.00		\$5,000.00	
матт/керат-5	\$5,000.00		\$5,000.00	
Repair Fund	\$5,000.00	\$ 333.48	\$4,666.52	
<u> </u>				
Supplied	¢= 000 00		¢= 000 00	
Supplies	\$5,000.00		\$5,000.00	
Electricity	\$2,500.00	\$ 203.26	\$2,296.74	
Water	\$2,100.00		\$2,100.00	
Payroll-Pool	\$5,000.00		\$5,000.00	
Sewer/Trash	\$200.00	\$ 192,15	\$7.85	
Pool Total:	\$ 24,800.00	\$ 728.89	\$24,071.11	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 468.76	\$1,031.24	
Sewer/Trash	\$200.00	•	\$200.00	
Water	\$300.00	\$ 64.94	\$235.06	
Maint/Cleaning	\$500.00		-\$299.99	
Repair Fund	\$2,100.00	·	-\$2,372.00	Refunded \$2236 in Misc Income
Clubhouse Total	\$ 4,600.00	\$ 5,805.69	-\$1,205.69	
0.02.10030 1010.	Ψ 1,000.00	0,000.05	42,200.09	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 455.80	\$ 4,044.20	
Snow Removal	\$800.00			
Tennis Courts	\$100.00	φ 700.00	*	
		\$ 050.17	\$ 100.00 \$ 1149.83	
Taxes Administrative/Rank/Misc	\$2,000.00		\$ 1,149.83	
Administrative/Bank/Misc	\$1,000.00	\$ 770.77	\$ 1,149.83 \$ 229.23	
Administrative/Bank/Misc Insurance	\$1,000.00 \$4,500.00	\$ 770.77	\$ 1,149.83 \$ 229.23 \$ 1,112.00	
Administrative/Bank/Misc Insurance Legal Fees	\$1,000.00	\$ 770.77 \$ 3,388.00	\$ 1,149.83 \$ 229.23	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM	\$1,000.00 \$4,500.00 \$100.00	\$ 770.77	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00	
Administrative/Bank/Misc Insurance Legal Fees	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00	\$ 1,149.83 \$ 229.23 \$ 1,112.00	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM	\$1,000.00 \$4,500.00 \$100.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00 \$21,000.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00 \$ 16,164.74	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00 \$ 8,000.00	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00 \$21,000.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00 \$ 16,164.74	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00 \$ 8,000.00	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00 \$21,000.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00 \$ 16,164.74 Income Beginning Balance	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00 \$ 8,000.00 \$ 22,474.72 \$ 12,691.88	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00 \$21,000.00 \$56,400.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00 \$ 16,164.74 Income Beginning Balance Total Income	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00 \$ 8,000.00 \$ 22,474.72 \$ 12,691.88 \$ 35,166.60	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE CAPITAL RESERVE TOTAL	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00 \$21,000.00 \$56,400.00 \$6,000.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00 \$ 16,164.74 Income Beginning Balance Total Income Expenses	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00 \$ 8,000.00 \$ 22,474.72 \$ 12,691.88 \$ 35,166.60 \$ 22,699.32	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE CAPITAL RESERVE TOTAL TOTAL EXPENSES BUDGET	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00 \$21,000.00 \$56,400.00 \$6,000.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00 \$ 16,164.74 Income Beginning Balance Total Income	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00 \$ 8,000.00 \$ 22,474.72 \$ 12,691.88 \$ 35,166.60	
Administrative/Bank/Misc Insurance Legal Fees Transfer from Check to MM Professional Fees TOTAL INCOME BUDGET CAPITAL RESERVE CAPITAL RESERVE TOTAL	\$1,000.00 \$4,500.00 \$100.00 \$8,000.00 \$21,000.00 \$56,400.00 \$6,000.00 \$50,400.00	\$ 770.77 \$ 3,388.00 \$ 10,000.00 \$ 16,164.74 Income Beginning Balance Total Income Expenses	\$ 1,149.83 \$ 229.23 \$ 1,112.00 \$ 100.00 \$ 8,000.00 \$ 22,474.72 \$ 12,691.88 \$ 35,166.60 \$ 22,699.32	

Prepared By C.Baker Phone: 728-5490 6/22/2019