

BUDGET COMPARISON 4/30/2019

INCOME	Proposed 2018	Actual 2019	Remaining	
Recreation Fees	\$54,300.00	\$ 19,275.00		
Clubhouse Rentals	\$500.00	\$ 185.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income		\$ 3,014.72		Refund of Double Payment 2018 Q III-Refund of Payroll Taxes
Transfer MM to Checking				
TOTAL INCOME	\$ 56,400.00	\$ 22,474.72	\$ 33,925.28	
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	\$ 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	\$ 799.99	-\$299.99	
Repair Fund	\$2,100.00	\$ 4,472.00	-\$2,372.00	Refunded \$2236 in Misc Income
Clubhouse Total	\$ 4,600.00	\$ 5,805.69	-\$1,205.69	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 455.80	\$ 4,044.20	
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	\$ 770.77	\$ 229.23	
Insurance	\$4,500.00	\$ 3,388.00	\$ 1,112.00	
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	\$ 16,164.74		
		Income	\$ 22,474.72	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,691.88	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 35,166.60	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 22,699.32	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 12,467.28	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 18,992.06	