

BUDGET COMPARISON 1/31/2020-4/30/2020

INCOME	Proposed 2020	Actual 2020	Remaining
Recreation Fees	\$54,300.00	\$ 16,050.00	
Clubhouse Rentals	\$500.00	\$ 70.00	
Pool Passes	\$700.00		
Guest Passes	\$900.00		
Misc Income			
Transfer MM to Checking			
TOTAL INCOME	\$ 56,400.00	\$ 16,120.00	\$ 40,280.00
EXPENSES-Pool			
Main/Repairs	\$5,000.00		\$5,000.00
Repair Fund	\$5,000.00	\$ 4,739.00	\$ 261.00
Supplies	\$5,000.00		\$5,000.00
Electricity	\$2,500.00	\$ 126.75	\$2,373.25
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	\$ 4,865.75	\$19,934.25
Expenses-Clubhouse			
Electricity	\$1,500.00	\$ 433.90	\$1,066.10
Sewer/Trash	\$200.00	\$ 91.50	\$108.50
Water	\$300.00	\$ 68.13	\$231.87
Maint/Cleaning	\$500.00	\$ 351.34	\$148.66
Repair Fund	\$2,100.00		\$2,100.00
Clubhouse Total	\$ 4,600.00	\$ 944.87	\$3,655.13
Expenses-Misc			
Lawn care	\$4,500.00	\$ 572.40	\$ 3,927.60
Snow Removal	\$800.00	\$ 70.00	\$ 730.00
Tennis Courts	\$100.00		\$ 100.00
Taxes	\$2,000.00		\$ 2,000.00
Administrative/Bank/Misc	\$1,000.00		\$ 1,000.00
Insurance	\$4,500.00	\$ 3,987.00	\$ 513.00
Legal Fees	\$100.00		\$ 100.00
Transfer from Check to MM			
Professional Fees	\$8,000.00		\$ 8,000.00
	\$21,000.00	\$ 4,629.40	
		Income	\$ 16,120.00
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 5,000.00
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 21,120.00
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 10,440.02
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 10,679.98
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 8,198.97