

BUDGET COMPARISON 1/31/18-5/31/18

INCOME	Proposed 2018	Actual 2018	Remaining	
Recreation Fees	\$54,300.00	\$ 23,875.00		
Clubhouse Rentals	\$500.00	\$ 175.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income-Bank Chgs		\$ 255.00		1/12 Rebate HBMcClure for Service
Misc Income/Pool Repair		\$ 414.00		1/22 1@\$10 2/26-\$247 5/25-\$43, \$114
Transfer MM to Checking		\$ 3,000.00		
TOTAL INCOME	\$ 56,400.00	\$ 27,719.00	\$ 28,681.00	

EXPENSES-Pool				
Maint/Repairs	\$5,000.00	\$ 1,670.58	\$3,329.42	
Repair Fund	\$5,000.00	\$ 655.00	\$4,345.00	\$ -
Supplies	\$5,000.00	\$ 329.35	\$4,670.65	
Electricity	\$2,500.00	\$ 147.66	\$2,352.34	
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	\$ 2,802.59	\$21,997.41	

Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 754.53	\$745.47	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
Water	\$300.00	\$ 41.21	\$258.79	
Maint/Cleaning	\$500.00	\$ 604.95	-\$104.95	
Repair Fund	\$2,100.00		\$2,100.00	
Clubhouse Total	\$ 4,600.00	\$ 1,583.69	\$3,016.31	

Expenses-Misc				
Lawn care	\$4,500.00	\$ 817.80	\$ 3,682.20	
Snow Removal	\$800.00	\$ 755.00	\$ 45.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 742.73	\$ 1,257.27	
Administrative/Bank/Misc	\$1,000.00	\$ 420.74	\$ 579.26	
Insurance	\$4,500.00	\$ 3,808.00	\$ 692.00	
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	\$ 20,544.27		

		Income	\$ 27,719.00
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,288.56
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 40,007.56
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 24,930.55
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 15,077.01
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$18,980.76