

## BUDGET COMPARISON 1/31/2020-5/31/2020

INCOME	Proposed 2020	Actual 2020	Remaining
Recreation Fees	\$54,300.00	\$ 20,675.00	
Clubhouse Rentals	\$500.00	\$ 70.00	
Pool Passes	\$700.00		
Guest Passes	\$900.00		
Misc Income			
Transfer MM to Checking			
<b>TOTAL INCOME</b>	<b>\$ 56,400.00</b>	<b>\$ 20,745.00</b>	<b>\$ 35,655.00</b>
<b>EXPENSES-Pool</b>			
Main/Repairs	\$5,000.00		\$5,000.00
Repair Fund	\$5,000.00	\$ 7,630.00	-\$2,630.00
Supplies	\$5,000.00	\$ 676.40	\$4,323.60
Electricity	\$2,500.00	\$ 176.79	\$2,323.21
Water	\$2,100.00	\$ 49.92	\$2,050.08
Payroll-Pool	\$5,000.00		\$5,000.00
Sewer/Trash	\$200.00	\$ 267.50	-\$67.50
<b>Pool Total:</b>	<b>\$ 24,800.00</b>	<b>\$ 8,800.61</b>	<b>\$15,999.39</b>
<b>Expenses-Clubhouse</b>			
Electricity	\$1,500.00	\$ 511.90	\$988.10
Sewer/Trash	\$200.00	\$ 91.50	\$108.50
Water	\$300.00	\$ 86.51	\$213.49
Maint/Repairs	\$500.00	\$ 467.31	\$32.69
Repair Fund	\$2,100.00		\$2,100.00
<b>Clubhouse Total</b>	<b>\$ 4,600.00</b>	<b>\$ 1,157.22</b>	<b>\$3,442.78</b>
<b>Expenses-Misc</b>			
Lawn care	\$4,500.00	\$ 1,208.40	\$ 3,291.60
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
	<b>\$21,000.00</b>	<b>\$ 5,265.40</b>	
		<b>Income</b>	<b>\$ 20,745.00</b>
<b>TOTAL INCOME BUDGET</b>	<b>\$56,400.00</b>	<b>Beginning Balance</b>	<b>\$ 5,000.00</b>
<b>CAPITAL RESERVE</b>	<b>\$6,000.00</b>	<b>Total Income</b>	<b>\$ 25,745.00</b>
<b>CAPITAL RESERVE TOTAL</b>	<b>\$6,000.00</b>	<b>Expenses</b>	<b>\$ 15,223.23</b>
<b>TOTAL EXPENSES BUDGET</b>	<b>\$50,400.00</b>	<b>Checking Balance</b>	<b>\$ 10,521.77</b>
<b>TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)</b>	<b>\$56,400.00</b>	<b>Money Market</b>	<b>\$ 8,199.32</b>