

BUDGET COMPARISON 1/31/18-6/30/18

INCOME	Proposed 2018	Actual 2018	Remaining	
Recreation Fees	\$54,300.00	\$ 27,100.00		
Clubhouse Rentals	\$500.00	\$ 210.00		
Pool Passes	\$700.00	\$ 405.00		
Guest Passes	\$900.00			
Misc Income-Bank Chgs		\$ 255.00		1/12 Rebate HBMcClure for Service
Misc Income/Pool Repair		\$ 538.00		1/22 1@ \$10 2/26-\$247 5/25-\$43, \$114 6/25-\$124
Transfer MM to Checking		\$ 8,000.00		
TOTAL INCOME	\$ 56,400.00	\$ 36,508.00	\$ 19,892.00	
EXPENSES-Pool				
Maint/Repairs	\$5,000.00	\$ 2,486.76	\$2,513.24	
Repair Fund	\$5,000.00	\$ 761.00	\$4,239.00	\$ -
Supplies	\$5,000.00	\$ 855.29	\$4,144.71	
Electricity	\$2,500.00	\$ 201.08	\$2,298.92	
Water	\$2,100.00	\$ 1,206.67	\$893.33	
Payroll-Pool	\$5,000.00	\$ 972.10	\$4,027.90	
Sewer/Trash	\$200.00		\$200.00	
Pool Total:	\$ 24,800.00	\$ 6,482.90	\$18,317.10	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 820.75	\$679.25	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
Water	\$300.00	\$ 41.21	\$258.79	
Maint/Cleaning	\$500.00	\$ 1,139.95	-\$639.95	
Repair Fund	\$2,100.00	\$ 5,286.23	-\$3,186.23	
Clubhouse Total	\$ 4,600.00	\$ 7,471.14	-\$2,871.14	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 1,771.80	\$ 2,728.20	
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	\$ 21,498.27		
		Income	\$ 36,508.00	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,288.56	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 48,796.56	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 35,452.31	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 13,344.25	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$13,982.22	