

BUDGET COMPARISON 6/30/2019

INCOME	Proposed 2018	Actual 2019	Remaining	
Recreation Fees	\$54,300.00	\$ 28,350.00		
Clubhouse Rentals	\$500.00	\$ 255.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income		\$ 3,014.72		Refund of Double Payment
Transfer MM to Checking		\$ 10,000.00		2018 Q III-Refund of Payroll Taxes
TOTAL INCOME	\$ 56,400.00	\$ 41,619.72	\$ 14,780.28	
EXPENSES-Pool				
Maint/Repairs	\$5,000.00	\$ 2,737.00	\$2,263.00	
Repair Fund	\$5,000.00	\$ 8,068.92	-\$3,068.92	
Supplies	\$5,000.00	\$ 2,921.81	\$2,078.19	
Electricity	\$2,500.00	\$ 293.63	\$2,206.37	
Water	\$2,100.00		\$2,100.00	
Payroll-Pool	\$5,000.00	\$ 1,286.26	\$3,713.74	
Sewer/Trash	\$200.00	\$ 192.15	\$7.85	
Pool Total:	\$ 24,800.00	\$ 15,499.77	\$9,300.23	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 624.88	\$875.12	
Sewer/Trash	\$200.00		\$200.00	
Water	\$300.00	\$ 99.20	\$200.80	
Maint/Cleaning	\$500.00	\$ 1,961.99	-\$1,461.99	
Repair Fund	\$2,100.00	\$ 4,894.54	-\$2,794.54	Refunded \$2236 in Misc Income
Clubhouse Total	\$ 4,600.00	\$ 7,580.61	-\$2,980.61	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 2,045.80	\$ 2,454.20	
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	\$ 880.77	\$ 119.23	
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	\$ 17,864.74		
		Income	\$ 41,619.72	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,691.88	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 54,311.60	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 40,945.12	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 13,366.48	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 8,993.29	