

BUDGET COMPARISON 1/31/2020-6/30/2020

INCOME	Proposed 2020	Actual 2020	Remaining	
Recreation Fees	\$54,300.00	\$ 25,300.00		
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	\$ 25,370.00	\$ 31,030.00	
EXPENSES-Pool				
Main/Repairs	\$5,000.00	\$ 813.79	\$4,186.21	
Repair Fund	\$5,000.00	\$ 8,024.00	-\$3,024.00	
Supplies	\$5,000.00	\$ 1,281.39	\$3,718.61	
Electricity	\$2,500.00	\$ 236.09	\$2,263.91	
Water	\$2,100.00	\$ 123.45	\$1,976.55	
Payroll-Pool	\$5,000.00	\$ 600.00	\$4,400.00	Casual due to Covid
Sewer/Trash	\$200.00	\$ 267.50	-\$67.50	
Pool Total:	\$ 24,800.00	\$ 11,346.22	\$13,453.78	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 556.38	\$943.62	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 104.89	\$195.11	
Maint/Repairs	\$500.00	\$ 467.31	\$32.69	
Repair Fund	\$2,100.00		\$2,100.00	
Clubhouse Total	\$ 4,600.00	\$ 1,220.08	\$3,379.92	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 2,162.40	\$ 2,337.60	
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	\$ 6,219.40		
		Income	\$ 25,370.00	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 5,000.00	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 30,370.00	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 18,785.70	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 11,584.30	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 8,199.96	