

## BUDGET COMPARISON 7/31/2019

| INCOME  | Proposed 2018       | Actual 2019              | Remaining           |                                    |
|---|---------------------|--------------------------|---------------------|------------------------------------|
| Recreation Fees                                   | \$54,300.00         | \$ 32,400.00             |                     |                                    |
| Clubhouse Rentals                                 | \$500.00            | \$ 380.00                |                     |                                    |
| Pool Passes                                       | \$700.00            | \$ 575.00                |                     |                                    |
| Guest Passes                                      | \$900.00            | \$ 138.00                |                     |                                    |
| Misc Income                                       |                     | \$ 3,014.72              |                     | Refund of Double Payment           |
| Transfer MM to Checking                           |                     | \$ 15,000.00             |                     | 2018 Q III-Refund of Payroll Taxes |
| <b>TOTAL INCOME</b>                               | <b>\$ 56,400.00</b> | <b>\$ 51,507.72</b>      | <b>\$ 4,892.28</b>  |                                    |
| <b>EXPENSES-Pool</b>                              |                     |                          |                     |                                    |
| Main/Repairs                                      | \$5,000.00          | \$ 4,154.64              | \$845.36            |                                    |
| Repair Fund                                       | \$5,000.00          | \$ 8,697.80              | -\$3,697.80         |                                    |
| Supplies  | \$5,000.00          | \$ 3,674.30              | \$1,325.70          |                                    |
| Electricity                                       | \$2,500.00          | \$ 613.12                | \$1,886.88          |                                    |
| Water   | \$2,100.00          | \$ 1,067.49              | \$1,032.51          |                                    |
| Payroll-Pool                                      | \$5,000.00          | \$ 3,955.82              | \$1,044.18          |                                    |
| Sewer/Trash                                       | \$200.00            | \$ 192.15                | \$7.85              |                                    |
| <b>Pool Total:</b>                                | <b>\$ 24,800.00</b> | <b>\$ 22,355.32</b>      | <b>\$2,444.68</b>   |                                    |
| <b>Expenses-Clubhouse</b>                         |                     |                          |                     |                                    |
| Electricity                                       | \$1,500.00          | \$ 682.03                | \$817.97            |                                    |
| Sewer/Trash                                       | \$200.00            | \$ 91.50                 | \$108.50            |                                    |
| Water   | \$300.00            | \$ 115.76                | \$184.24            |                                    |
| Maint/Cleaning                                    | \$500.00            | \$ 2,395.74              | -\$1,895.74         |                                    |
| Repair Fund                                       | \$2,100.00          | \$ 5,431.30              | -\$3,331.30         | Refunded \$2236 in Misc Income     |
| <b>Clubhouse Total</b>                            | <b>\$ 4,600.00</b>  | <b>\$ 8,716.33</b>       | <b>-\$4,116.33</b>  |                                    |
| <b>Expenses-Misc</b>                              |                     |                          |                     |                                    |
| Lawn care   | \$4,500.00          | \$ 2,713.60              | \$ 1,786.40         |                                    |
| Snow Removal                                      | \$800.00            | \$ 700.00                | \$ 100.00           |                                    |
| Tennis Courts                                     | \$100.00            |                          | \$ 100.00           |                                    |
| Taxes   | \$2,000.00          | \$ 1,794.33              | \$ 205.67           |                                    |
| Administrative/Bank/Misc                          | \$1,000.00          | \$ 880.77                | \$ 119.23           |                                    |
| Insurance   | \$4,500.00          | \$ 6,032.00              | \$ (1,532.00)       |                                    |
| Legal Fees  | \$100.00            |                          | \$ 100.00           |                                    |
| Transfer from Check to MM                         |                     | \$ 10,000.00             |                     |                                    |
| Professional Fees                                 | \$8,000.00          |                          | \$ 8,000.00         |                                    |
|   | <b>\$21,000.00</b>  | <b>\$ 22,120.70</b>      |                     |                                    |
|   |                     | <b>Income</b>            | <b>\$ 51,507.72</b> |                                    |
| <b>TOTAL INCOME BUDGET</b>                        | <b>\$56,400.00</b>  | <b>Beginning Balance</b> | <b>\$ 12,691.88</b> |                                    |
| <b>CAPITAL RESERVE</b>                            | <b>\$6,000.00</b>   | <b>Total Income</b>      | <b>\$ 64,199.60</b> |                                    |
| <b>CAPITAL RESERVE TOTAL</b>                      | <b>\$6,000.00</b>   | <b>Expenses</b>          | <b>\$ 53,192.35</b> |                                    |
| <b>TOTAL EXPENSES BUDGET</b>                      | <b>\$50,400.00</b>  | <b>Checking Balance</b>  | <b>\$ 11,007.25</b> |                                    |
| <b>TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)</b> | <b>\$56,400.00</b>  | <b>Money Market</b>      | <b>\$ 3,993.86</b>  |                                    |