

BUDGET COMPARISON 8/31/2019

INCOME	Proposed 2018	Actual 2019	Remaining	
Recreation Fees	\$54,300.00	\$ 36,950.00		
Clubhouse Rentals	\$500.00	\$ 380.00		
Pool Passes	\$700.00	\$ 675.00		
Guest Passes	\$900.00	\$ 447.00		
Misc Income		\$ 5,778.72		Refund of Double Payment HB McClure \$2236 2018 Q III-Refund of Payroll Taxes \$778.72 Traci Shaffer-Inv#60615-6/26 7/3-Refund Lost in Mail \$581 Rebate on Workmen's Comp-Eastern Alliance \$2183
Transfer MM to Checking		\$ 17,900.00		
TOTAL INCOME	\$ 56,400.00	\$ 62,130.72	\$ (5,730.72)	
EXPENSES-Pool				
Main/Repairs	\$5,000.00	\$ 6,841.79	-\$1,841.79	
Repair Fund	\$5,000.00	\$ 8,697.80	-\$3,697.80	
Supplies	\$5,000.00	\$ 4,505.54	\$494.46	
Electricity	\$2,500.00	\$ 962.51	\$1,537.49	
Water	\$2,100.00	\$ 1,234.81	\$865.19	
Payroll-Pool	\$5,000.00	\$ 6,085.37	-\$1,085.37	
Sewer/Trash	\$200.00	\$ 192.15	\$7.85	
Pool Total:	\$ 24,800.00	\$ 28,519.97	-\$3,719.97	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 760.26	\$739.74	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 134.68	\$165.32	
Maint/Cleaning	\$500.00	\$ 2,728.74	-\$2,228.74	Refunded \$581 in Misc Income-Lost Check
Repair Fund	\$2,100.00	\$ 5,431.30	-\$3,331.30	Refunded \$2236 in Misc Income-HB McClure
Clubhouse Total	\$ 4,600.00	\$ 9,146.48	-\$4,546.48	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 3,190.60	\$ 1,309.40	
Snow Removal	\$800.00	\$ 700.00	\$ 100.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 1,794.33	\$ 205.67	2018 Q III-Refund of Payroll Taxes \$778.72
Administrative/Bank/Misc	\$1,000.00	\$ 880.77	\$ 119.23	
Insurance	\$4,500.00	\$ 6,032.00	\$ (1,532.00)	Rebate on Workmen's Comp-Eastern Alliance \$2183
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	\$ 22,597.70		
		Income	\$ 62,130.72	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,691.88	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 74,822.60	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 60,264.15	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 14,558.45	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 1,093.92	