

## BUDGET COMPARISON 1/31/2020 - 8/31/2020

INCOME	Proposed 2020	Actual 2020	Remaining	
Recreation Fees	\$54,300.00	\$ 33,800.00		
Clubhouse Rentals	\$500.00	\$ 70.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income		\$ 6,090.78		7/7-Bank Error Fraud \$.52 7/15-Transfer old Acct to New\$5000 7/31-Transfer old Acct (Closed) \$1090.26
Transfer MM to Check				
<b>TOTAL INCOME</b>	<b>\$ 56,400.00</b>	<b>\$ 39,960.78</b>	<b>\$ 16,439.22</b>	
<b>EXPENSES-Pool</b>				
Main/Repairs	\$5,000.00	\$ 1,352.33	\$3,647.67	
Repair Fund	\$5,000.00	\$ 8,024.00	-\$3,024.00	
Supplies	\$5,000.00	\$ 3,336.83	\$1,663.17	
Electricity	\$2,500.00	\$ 824.45	\$1,675.55	
Water	\$2,100.00	\$ 1,325.77	\$774.23	
Payroll-Pool	\$5,000.00	\$ 6,408.00	-\$1,408.00	Casual due to Covid
Sewer/Trash	\$200.00	\$ 535.00	-\$335.00	
<b>Pool Total:</b>	<b>\$ 24,800.00</b>	<b>\$ 21,806.38</b>	<b>\$2,993.62</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$ 682.39	\$817.61	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 140.53	\$159.47	
Maint/Repairs	\$500.00	\$ 1,041.08	-\$541.08	
Repair Fund	\$2,100.00		\$2,100.00	
<b>Clubhouse Total</b>	<b>\$ 4,600.00</b>	<b>\$ 1,955.50</b>	<b>\$2,644.50</b>	
<b>Expenses-Misc</b>				
Lawn care	\$4,500.00	\$ 3,434.40	\$ 1,065.60	
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	\$ 102.02	\$ 897.98	7/7 Bank Debit-Fraud 7/15 Bank Error 7/22 Deluxe Bus Checks NewAccount
Insurance	\$4,500.00	\$ 3,987.00	\$ 513.00	
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check		\$ 6,090.26		7/15-Transfer old Acct to New\$5000 7/31-Transfer old Acct (Closed) \$1090.26
Professional Fees	\$8,000.00		\$ 8,000.00	
	<b>\$21,000.00</b>	<b>\$ 13,683.68</b>		
		<b>Income</b>	<b>\$ 39,960.78</b>	
<b>TOTAL INCOME BUDGET</b>	<b>\$56,400.00</b>	<b>Beginning Balance</b>	<b>\$ 5,000.00</b>	
<b>CAPITAL RESERVE</b>	<b>\$6,000.00</b>	<b>Total Income</b>	<b>\$ 44,960.78</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$6,000.00</b>	<b>Expenses</b>	<b>\$ 37,445.56</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$50,400.00</b>	<b>Checking Balance</b>	<b>\$ 7,515.22</b>	
<b>TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)</b>	<b>\$56,400.00</b>	<b>Money Market</b>	<b>\$ 8,202.19</b>	