

## BUDGET COMPARISON 1/31/2018-9/30/2018

INCOME	Proposed 2018	Actual 2018	Remaining	
Recreation Fees	\$54,300.00	\$ 39,700.00		
Clubhouse Rentals	\$500.00	\$ 280.00		
Pool Passes	\$700.00	\$ 680.00		
Guest Passes	\$900.00	\$ 546.00		
Misc Income-Bank Chgs		\$ 255.84		1/12 Rebate HBMcClure for Service \$255.
Misc Income/Pool Repair		\$ 538.00		7/24 Bank Deposit Adjustment \$.84
Transfer MM to Checking		\$ 13,000.00		1/22 1@ \$10 2/26-\$247 5/25-\$43, \$114 6/25-\$124
<b>TOTAL INCOME</b>	<b>\$ 56,400.00</b>	<b>\$ 54,999.84</b>	<b>\$ 1,400.16</b>	
<b>EXPENSES-Pool</b>				
Maint/Repairs	\$5,000.00	\$ 4,896.79	\$103.21	
Repair Fund	\$5,000.00	\$ 1,611.70	\$3,388.30	
Supplies	\$5,000.00	\$ 2,703.45	\$2,296.55	
Electricity	\$2,500.00	\$ 1,229.63	\$1,270.37	
Water	\$2,100.00	\$ 1,338.73	\$761.27	
Payroll-Pool	\$5,000.00	\$ 5,358.75	-\$358.75	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
<b>Pool Total:</b>	<b>\$ 24,800.00</b>	<b>\$ 17,230.55</b>	<b>\$7,569.45</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$ 1,043.57	\$456.43	
Sewer/Trash	\$200.00	\$ 183.00	\$17.00	
Water	\$300.00	\$ 159.62	\$140.38	
Maint/Cleaning	\$500.00	\$ 1,977.95	-\$1,477.95	
Repair Fund	\$2,100.00	\$ 8,495.95	-\$6,395.95	
<b>Clubhouse Total</b>	<b>\$ 4,600.00</b>	<b>\$ 11,860.09</b>	<b>-\$7,260.09</b>	
<b>Expenses-Misc</b>				
Lawn care	\$4,500.00	\$ 3,679.80	\$ 820.20	
Snow Removal	\$800.00	\$ 755.00	\$ 45.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00	\$ 1,330.21	\$ 669.79	
Administrative/Bank/Misc	\$1,000.00	\$ 562.58	\$ 437.42	
Insurance	\$4,500.00	\$ 3,808.00	\$ 692.00	
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check to MM		\$ 16,000.00		
Professional Fees	\$8,000.00	\$ 5,000.00	\$ 3,000.00	
	<b>\$21,000.00</b>	<b>\$ 31,135.59</b>		
		<b>Income</b>	<b>\$ 54,999.84</b>	
<b>TOTAL INCOME BUDGET</b>	<b>\$56,400.00</b>	<b>Beginning Balance</b>	<b>\$ 12,288.56</b>	
<b>CAPITAL RESERVE</b>	<b>\$6,000.00</b>	<b>Total Income</b>	<b>\$ 67,288.40</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$6,000.00</b>	<b>Expenses</b>	<b>\$ 60,226.23</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$50,400.00</b>	<b>Checking Balance</b>	<b>\$ 7,062.17</b>	
<b>TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)</b>	<b>\$56,400.00</b>	<b>Money Market</b>	<b>\$10,985.31</b>	