

BUDGET COMPARISON 9/30/2019

INCOME	Proposed 2018	Actual 2019	Remaining	
Recreation Fees	\$54,300.00	\$ 40,750.00		
Clubhouse Rentals	\$500.00	\$ 380.00		
Pool Passes	\$700.00	\$ 675.00		
Guest Passes	\$900.00	\$ 573.00		
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	\$ 66,056.72	\$ (9,656.72)	
EXPENSES-Pool				
Main/Repairs	\$5,000.00	\$ 7,609.79	-\$2,609.79	
Repair Fund	\$5,000.00	\$ 8,697.80	-\$3,697.80	
Supplies	\$5,000.00	\$ 4,970.32	\$29.68	
Electricity	\$2,500.00	\$ 1,300.06	\$1,199.94	
Water	\$2,100.00	\$ 1,751.73	\$348.27	
Payroll-Pool	\$5,000.00	\$ 6,389.46	-\$1,389.46	
Sewer/Trash	\$200.00	\$ 192.15	\$7.85	
Pool Total:	\$ 24,800.00	\$ 30,911.31	-\$6,111.31	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 818.55	\$681.45	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 150.16	\$149.84	
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	\$ 9,220.25	-\$4,620.25	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 3,508.60	\$ 991.40	
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	\$ 1,630.77	\$ (630.77)	Accounting Associates Taxes/Review
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	\$ 7,500.00	\$ 500.00	Pool Manager
	\$21,000.00	\$ 31,165.70		
		Income	\$ 66,056.72	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 12,691.88	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 78,748.60	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 71,297.26	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 7,451.34	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 1,093.96	