

BUDGET COMPARISON 1/31/2020 - 9/30/2020

INCOME	Proposed 2020	Actual 2020	Remaining	
Recreation Fees	\$54,300.00	\$ 37,875.00		
Clubhouse Rentals	\$500.00	\$ 70.00		
Pool Passes	\$700.00	\$ 560.00		Pool Passes-121 Total 2020
Guest Passes	\$900.00	\$ 363.00		Pool Guests-121 Total 2020
Misc Income		\$ 6,367.30		7/7-Bank Error Fraud \$.52 7/15-Transfer old Acct to New\$5000 7/31-Transfer old Acct (Closed) \$1090.26 9/30-Lost Check & Bank Error
Transfer MM to Check		\$ 6,000.00		
TOTAL INCOME	\$ 56,400.00	\$ 51,235.30	\$ 5,164.70	
EXPENSES-Pool				
Main/Repairs	\$5,000.00	\$ 2,125.06	\$2,874.94	
Repair Fund	\$5,000.00	\$ 8,024.00	-\$3,024.00	
Supplies	\$5,000.00	\$ 5,983.50	-\$983.50	
Electricity	\$2,500.00	\$ 1,166.32	\$1,333.68	
Water	\$2,100.00	\$ 1,556.42	\$543.58	
Payroll-Pool	\$5,000.00	\$ 7,512.00	-\$2,512.00	Casual due to Covid
Sewer/Trash	\$200.00	\$ 535.00	-\$335.00	
Pool Total:	\$ 24,800.00	\$ 26,902.30	-\$2,102.30	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 753.93	\$746.07	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 157.79	\$142.21	
Maint/Repairs	\$500.00	\$ 1,243.08	-\$743.08	
Repair Fund	\$2,100.00		\$2,100.00	
Clubhouse Total	\$ 4,600.00	\$ 2,246.30	\$2,353.70	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 3,752.40	\$ 747.60	
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	
	\$21,000.00	\$ 14,001.68		
		Income	\$ 51,235.30	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 5,000.00	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 56,235.30	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 43,150.28	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 13,085.02	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 2,202.66	