

BUDGET COMPARISON 1/1/2023 - 12/31/2023

INCOME	Approved 2023	Actual 2022	Remaining	
Recreation Fees	\$65,160.00	\$4,275.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$35.00		
Pool Passes	\$840.00			
Guest Passes	\$900.00			
Misc Income				
Transfer MM to Check				
TOTAL INCOME	\$67,400.00	\$4,310.00		
EXPENSES-Pool				
Main/Repairs	\$10,000.00	\$3,147.60	\$6,852.40	
Repair Fund	\$5,000.00		\$5,000.00	
Supplies	\$10,000.00		\$10,000.00	
Electricity	\$1,500.00	\$47.50	\$1,452.50	
Water	\$2,500.00	\$44.52	\$2,455.48	
Payroll-Pool	\$9,000.00		\$9,000.00	
Sewer/Trash	\$600.00		\$600.00	
Pool Total:	\$38,600.00	\$3,239.62	\$35,360.38	
Expenses-Clubhouse				
Electricity	\$2,000.00	\$21.64	\$1,978.36	
Sewer/Trash	\$600.00		\$600.00	
Water	\$400.00	\$181.08	\$400.00	
Maint/Clean	\$1,000.00		\$1,000.00	
Repair Fund	\$500.00		\$500.00	
Clubhouse Total	\$4,500.00	\$202.72	\$4,297.28	
Expenses-Misc				
Lawn care	\$3,000.00		\$3,000.00	
Snow Removal	\$2,000.00		\$2,000.00	
Tennis Courts			\$0.00	
Taxes			\$0.00	
Administrative/Bank/Misc	\$500.00		\$500.00	
Insurance	\$3,700.00		\$3,700.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check				
Professional Fees	\$12,000.00	\$7,500.00	\$4,500.00	
	\$21,300.00	\$7,500.00	\$13,800.00	
Total Expenses		Income		
		Beginning Balance	\$9,891.79	
TOTAL INCOME(W/CAPITAL RESERVE)	\$67,400.00	Total Income	\$4,310.00	
CAPITAL RESERVE TOTAL	\$3,000.00	Expenses	\$10,942.34	
TOTAL EXPENSES BUDGET	\$64,400.00	Checking Balance	\$3,259.45	
		Money Market	\$1,351.66	