

BUDGET COMPARISON 1/1/2021 - 10/31/2021

INCOME	Proposed 2021	Actual 2021	Remaining	
Recreation Fees	\$54,300.00	\$44,075.00		
Clubhouse Rentals	\$500.00	\$175.00		
Pool Passes	\$700.00	\$760.00		
Guest Passes	\$900.00	\$324.00		
Misc Income		\$895.00		3/16-Pool Main/Repairs-Misc Income-Check Not Cashed
Transfer MM to Check		\$6,000.00		
TOTAL INCOME	\$56,400.00	\$52,229.00		
EXPENSES-Pool				
Main/Repairs	\$5,000.00	\$6,185.31	-\$1,185.31	
Repair Fund	\$8,000.00	\$868.29	\$7,131.71	
Supplies	\$5,000.00	\$4,228.02	\$771.98	
Electricity	\$2,500.00	\$1,601.60	\$898.40	
Water	\$5,000.00	\$2,038.72	\$2,961.28	
Payroll-Pool	\$200.00	\$7,276.00	-\$7,076.00	
Sewer/Trash	\$2,100.00	\$535.01	\$1,564.99	
Pool Total:	\$27,800.00	\$22,732.95	\$5,067.05	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$993.96	\$506.04	
Sewer/Trash	\$200.00	\$685.00	-\$485.00	
Water	\$300.00	\$188.26	\$111.74	
Maint/Clean	\$500.00	\$4,288.63	-\$3,788.63	
Repair Fund	\$100.00		\$100.00	
Clubhouse Total	\$2,600.00	\$6,155.85	-\$3,555.85	
Expenses-Misc				
Lawn care	\$3,500.00	\$3,816.00	-\$316.00	
Snow Removal	\$800.00	\$1,040.00	-\$240.00	
Tennis Courts	\$100.00		\$100.00	
Taxes	\$1,300.00		\$1,300.00	
Administrative/Bank/Misc	\$1,000.00	\$1,316.37	-\$316.37	
Insurance	\$4,500.00	\$3,386.00	\$1,114.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check				
Professional Fees	\$8,700.00	\$7,500.00	\$1,200.00	
	\$20,000.00	\$17,058.37	\$2,941.63	
		Income	\$52,229.00	
TOTAL INCOME BUDGET	\$50,400.00	Beginning Balance	\$5,000.00	
TOTAL INCOME (W/CAPITAL RESERVE)	\$56,000.00	Total Income	\$57,229.00	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$45,947.17	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$11,281.83	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)	\$56,000.00	Money Market	\$4,348.70	