

## BUDGET COMPARISON 1/1/2022 - 10/31/2022

INCOME	Proposed 2022	Actual 2022	Remaining	
Recreation Fees	\$54,300.00	\$44,325.00		
Clubhouse Rentals	\$500.00	\$185.00		
Pool Passes	\$700.00	\$680.00		
Guest Passes	\$900.00	\$411.00		
Misc Income		\$1,042.92		2/4 Inv#8129.11.11.21ClosePool Check Canceled and redeposit Jeff Eisenhour
Transfer MM to Check		\$13,000.00		
<b>TOTAL INCOME</b>	<b>\$56,400.00</b>	<b>\$59,643.92</b>		
<b>EXPENSES-Pool</b>				
Main/Repairs	\$6,300.00	\$12,877.32	-\$6,577.32	
Repair Fund	\$7,000.00	\$6,135.27	\$864.73	
Supplies	\$6,000.00	\$9,787.50	-\$3,787.50	
Electricity	\$2,500.00	\$2,156.46	\$343.54	
Water	\$2,100.00	\$3,137.36	-\$1,037.36	
Payroll-Pool	\$4,200.00	\$8,414.00	-\$4,214.00	
Sewer/Trash	\$5,000.00	\$565.00	\$4,435.00	
<b>Pool Total:</b>	<b>\$33,100.00</b>	<b>\$43,072.91</b>	<b>-\$9,972.91</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$1,226.04	\$273.96	
Sewer/Trash	\$400.00	\$565.00	-\$165.00	
Water	\$300.00	\$216.18	\$83.82	
Maint/Clean	\$2,500.00	\$1,587.76	\$912.24	
Repair Fund	\$1,000.00		\$1,000.00	
<b>Clubhouse Total</b>	<b>\$5,700.00</b>	<b>\$3,594.98</b>	<b>\$2,105.02</b>	
<b>Expenses-Misc</b>				
Lawn care	\$2,500.00	\$2,501.60	-\$1.60	
Snow Removal	\$1,800.00	\$1,080.00	\$720.00	
Tennis Courts	\$0.00		\$0.00	
Taxes	\$0.00		\$0.00	
Administrative/Bank/Misc	\$1,000.00	\$367.64	\$632.36	
Insurance	\$3,500.00	\$3,611.00	-\$111.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check		\$10,000.00		
Professional Fees	\$8,700.00		\$8,700.00	
	<b>\$17,600.00</b>	<b>\$17,560.24</b>	<b>\$10,039.76</b>	
		Income	\$59,643.92	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35	
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$73,111.27	
CAPITAL RESERVE TOTAL		Expenses	\$64,228.13	
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$8,883.14	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market 10/31/2022	\$1,351.36	