

## BUDGET COMPARISON 1/1/2023 - 10/31/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$53,110.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$265.00		
Pool Passes	\$840.00	\$1,205.00		34 Child@\$5_ \$170 Pool Passes_88 Adult@\$10_ \$880 Pool Passe(6Pool Passes Johnson 6.11.23\$30 included in the 88)
Guest Passes	\$900.00	\$1,695.00		Pool Guests 135@\$5_ \$675
Misc Income				
Transfer MM to Check				
<b>TOTAL INCOME</b>	<b>\$67,400.00</b>	<b>\$56,275.00</b>		
<b>EXPENSES-Pool</b>				
Main/Repairs	\$10,000.00	\$8,226.15	\$1,773.85	
Repair Fund	\$5,000.00	\$5,683.52	-\$683.52	
Supplies	\$10,000.00	\$6,605.18	\$3,394.82	
Electricity	\$1,500.00	\$2,256.75	-\$756.75	
Water	\$2,500.00	\$2,503.91	-\$3.91	
Payroll-Pool	\$9,000.00	\$9,392.00	-\$392.00	
Sewer/Trash	\$600.00	\$852.68	-\$252.68	
<b>Pool Total:</b>	<b>\$38,600.00</b>	<b>\$35,520.19</b>	<b>\$3,079.81</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$2,000.00	\$1,432.09	\$567.91	
Sewer/Trash	\$600.00	\$593.25	\$6.75	
Water	\$400.00	\$476.46	-\$76.46	
Maint/Clean	\$1,000.00	\$585.66	\$414.34	
Repair Fund	\$500.00	\$1,860.00	-\$1,360.00	
<b>Clubhouse Total</b>	<b>\$4,500.00</b>	<b>\$4,947.46</b>	<b>-\$447.46</b>	
<b>Expenses-Misc</b>				
Lawn care	\$3,000.00	\$4,166.80	-\$1,166.80	
Snow Removal	\$2,000.00		\$2,000.00	
Tennis Courts			\$0.00	
Taxes			\$0.00	
Administrative/Bank/Misc	\$500.00	\$1,500.00	-\$1,000.00	
Insurance	\$3,700.00	\$4,106.00	-\$406.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check				
Professional Fees	\$12,000.00	\$7,500.00	\$4,500.00	
	<b>\$21,300.00</b>	<b>\$17,272.80</b>	<b>\$4,027.20</b>	
<b>Total Expenses</b>		<b>Income</b>		
		Beginning Balance from 12.31.22	\$9,891.79	
<b>TOTAL INCOME(W/CAPITAL RESERVE)</b>	<b>\$67,400.00</b>	<b>Total Income</b>	<b>\$56,275.00</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$3,000.00</b>	<b>Expenses</b>	<b>\$57,740.45</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$64,400.00</b>	<b>Checking Balance</b>	<b>\$8,426.34</b>	
		<b>Money Market</b>	<b>\$1,352.19</b>	