

## BUDGET COMPARISON 1/1/2022 - 11/30/2022

INCOME	Proposed 2022	Actual 2022	Remaining
Recreation Fees	\$54,300.00	\$49,025.00	
Clubhouse Rentals	\$500.00	\$220.00	
Pool Passes	\$700.00	\$680.00	
Guest Passes	\$900.00	\$411.00	
Misc Income		\$1,042.92	
Transfer MM to Check		\$13,000.00	
<b>TOTAL INCOME</b>	<b>\$56,400.00</b>	<b>\$64,378.92</b>	
<b>EXPENSES-Pool</b>			
Main/Repairs	\$6,300.00	\$14,100.95	-\$7,800.95
Repair Fund	\$7,000.00	\$6,135.27	\$864.73
Supplies	\$6,000.00	\$9,787.50	-\$3,787.50
Electricity	\$2,500.00	\$2,213.98	\$286.02
Water	\$2,100.00	\$3,181.88	-\$1,081.88
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>\$44,398.58</b>	<b>-\$11,298.58</b>
<b>Expenses-Clubhouse</b>			
Electricity	\$1,500.00	\$1,317.53	\$182.47
Sewer/Trash	\$400.00	\$565.00	-\$165.00
Water	\$300.00	\$235.17	\$64.83
Maint/Clean	\$2,500.00	\$2,484.76	\$15.24
Repair Fund	\$1,000.00		\$1,000.00
<b>Clubhouse Total</b>	<b>\$5,700.00</b>	<b>\$4,602.46</b>	<b>\$1,097.54</b>
<b>Expenses-Misc</b>			
Lawn care	\$2,500.00	\$3,296.60	-\$796.60
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>\$18,355.24</b>	<b>\$9,244.76</b>
		Income	\$64,378.92
TOTAL INCOME BUDGET		\$56,400.00	Beginning Balance
TOTAL INCOME (W/CAPITAL RESERVE)			
		Total Income	\$77,846.27
CAPITAL RESERVE TOTAL			
TOTAL EXPENSES BUDGET		\$56,400.00	Expenses
TOTAL EXPENSES BUDGET (W/CAPITAL RESERVE)			
		Checking Balance	\$10,489.99
		Money Market 11/30/2022	\$1,351.36