

BUDGET COMPARISON 1/1/2023 - 11/30/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$58,330.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$300.00		
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				
TOTAL INCOME	\$67,400.00	\$61,530.00		
EXPENSES-Pool				
Main/Repairs	\$10,000.00	\$8,356.24	\$1,643.76	
Repair Fund	\$5,000.00	\$5,683.52	-\$683.52	
Supplies	\$10,000.00	\$6,605.18	\$3,394.82	
Electricity	\$1,500.00	\$2,287.70	-\$787.70	
Water	\$2,500.00	\$2,550.51	-\$50.51	
Payroll-Pool	\$9,000.00	\$9,392.00	-\$392.00	
Sewer/Trash	\$600.00	\$852.68	-\$252.68	
Pool Total:	\$38,600.00	\$35,727.83	\$2,872.17	
Expenses-Clubhouse				
Electricity	\$2,000.00	\$1,511.36	\$488.64	
Sewer/Trash	\$600.00	\$593.25	\$6.75	
Water	\$400.00	\$496.52	-\$96.52	
Maint/Clean	\$1,000.00	\$585.66	\$414.34	
Repair Fund	\$500.00	\$1,860.00	-\$1,360.00	
Clubhouse Total	\$4,500.00	\$5,046.79	-\$546.79	
Expenses-Misc				
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	
	\$21,300.00	\$17,272.80	\$4,027.20	
Total Expenses		Income		
		Beginning Balance from 12.31.22	\$9,891.79	
TOTAL INCOME(W/CAPITAL RESERVE)	\$67,400.00	Total Income	\$61,530.00	
CAPITAL RESERVE TOTAL	\$3,000.00	Expenses	\$58,047.42	
TOTAL EXPENSES BUDGET	\$64,400.00	Checking Balance	\$13,374.37	
		Money Market	\$1,352.25	