

BUDGET COMPARISON 1/1/2022 - 12/31/2022

INCOME	Proposed 2022	Actual 2022	Remaining	
Recreation Fees	\$54,300.00	\$52,250.00		
Clubhouse Rentals	\$500.00	\$290.00		
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		
TOTAL INCOME	\$56,400.00	\$67,673.92		
EXPENSES-Pool				
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	\$11,708.91	-\$5,708.91	
Electricity	\$2,500.00	\$2,255.58	\$244.42	
Water	\$2,100.00	\$3,226.40	-\$1,126.40	
Payroll-Pool	\$4,200.00	\$8,414.00	-\$4,214.00	
Sewer/Trash	\$5,000.00	\$565.00	\$4,435.00	
Pool Total:	\$33,100.00	\$46,406.11	-\$13,306.11	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$1,436.81	\$63.19	
Sewer/Trash	\$400.00	\$565.00	-\$165.00	
Water	\$300.00	\$254.16	\$45.84	
Maint/Clean	\$2,500.00	\$2,484.76	\$15.24	
Repair Fund	\$1,000.00		\$1,000.00	
Clubhouse Total	\$5,700.00	\$4,740.73	\$959.27	
Expenses-Misc				
Lawn care	\$2,500.00	\$3,604.00	-\$1,104.00	
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	\$1,440.00	\$7,260.00	
	\$17,600.00	\$20,102.64	\$7,497.36	
		Income	\$67,673.92	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35	
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$81,141.27	
CAPITAL RESERVE TOTAL		Expenses	\$71,249.48	
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$9,891.79	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market 12/31/2022	\$1,351.60	