

## BUDGET COMPARISON 1/1/2022 - 2/28/2022

INCOME	Proposed 2022	Actual 2022	Remaining
Recreation Fees	\$54,300.00	\$11,450.00	
Clubhouse Rentals	\$500.00	\$115.00	
Pool Passes	\$700.00		
Guest Passes	\$900.00		
Misc Income		\$1,042.92	2/4 Inv#8129.11.11.21ClosePool Check Canceled and redeposit Jeff Eisenhour
Transfer MM to Check			
<b>TOTAL INCOME</b>	<b>\$56,400.00</b>	<b>\$12,607.92</b>	
<b>EXPENSES-Pool</b>			
Main/Repairs	\$6,300.00	\$3,372.40	\$2,927.60
Repair Fund	\$7,000.00		\$7,000.00
Supplies	\$6,000.00		\$6,000.00
Electricity	\$2,500.00	\$77.97	\$2,422.03
Water	\$2,100.00		\$2,100.00
Payroll-Pool	\$4,200.00		\$4,200.00
Sewer/Trash	\$5,000.00		\$5,000.00
<b>Pool Total:</b>	<b>\$33,100.00</b>	<b>\$3,450.37</b>	<b>\$29,649.63</b>
<b>Expenses-Clubhouse</b>			
Electricity	\$1,500.00	\$323.28	\$1,176.72
Sewer/Trash	\$400.00	\$282.50	\$117.50
Water	\$300.00	\$34.92	\$265.08
Maint/Clean	\$2,500.00	\$334.57	\$2,165.43
Repair Fund	\$1,000.00		\$1,000.00
<b>Clubhouse Total</b>	<b>\$5,700.00</b>	<b>\$975.27</b>	<b>\$4,724.73</b>
<b>Expenses-Misc</b>			
Lawn care	\$2,500.00		\$2,500.00
Snow Removal	\$1,800.00	\$585.00	\$1,215.00
Tennis Courts	\$0.00		\$0.00
Taxes	\$0.00		\$0.00
Administrative/Bank/Misc	\$1,000.00		\$1,000.00
Insurance	\$3,500.00		\$3,500.00
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>\$10,585.00</b>	<b>\$17,015.00</b>
		Income	\$12,607.92
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$26,075.27
CAPITAL RESERVE TOTAL		Expenses	\$15,010.64
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$11,064.63
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market	\$14,349.46