

## BUDGET COMPARISON 1/1/2023 - 2/28/2023

INCOME	Approved 2023	Actual 2022	Remaining	
Recreation Fees	\$65,160.00	\$12,190.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$35.00		
Pool Passes	\$840.00			
Guest Passes	\$900.00			
Misc Income				
Transfer MM to Check				
<b>TOTAL INCOME</b>	<b>\$67,400.00</b>	<b>\$12,225.00</b>		
<b>EXPENSES-Pool</b>				
Main/Repairs	\$10,000.00	\$3,147.60	\$6,852.40	
Repair Fund	\$5,000.00		\$5,000.00	
Supplies	\$10,000.00		\$10,000.00	
Electricity	\$1,500.00	\$74.10	\$1,425.90	
Water	\$2,500.00	\$89.23	\$2,410.77	
Payroll-Pool	\$9,000.00		\$9,000.00	
Sewer/Trash	\$600.00		\$600.00	
<b>Pool Total:</b>	<b>\$38,600.00</b>	<b>\$3,310.93</b>	<b>\$35,289.07</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$2,000.00	\$431.01	\$1,568.99	
Sewer/Trash	\$600.00		\$600.00	
Water	\$400.00	\$304.66	\$400.00	
Maint/Clean	\$1,000.00		\$1,000.00	
Repair Fund	\$500.00		\$500.00	
<b>Clubhouse Total</b>	<b>\$4,500.00</b>	<b>\$735.67</b>	<b>\$3,764.33</b>	
<b>Expenses-Misc</b>				
Lawn care	\$3,000.00		\$3,000.00	
Snow Removal	\$2,000.00		\$2,000.00	
Tennis Courts			\$0.00	
Taxes			\$0.00	
Administrative/Bank/Misc	\$500.00		\$500.00	
Insurance	\$3,700.00		\$3,700.00	
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>\$7,500.00</b>	<b>\$13,800.00</b>	
<b>Total Expenses</b>		<b>Income</b>		
		Beginning Balance from 12.22.22	\$9,891.79	
<b>TOTAL INCOME(W/CAPITAL RESERVE)</b>	<b>\$67,400.00</b>	<b>Total Income</b>	<b>\$12,225.00</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$3,000.00</b>	<b>Expenses</b>	<b>\$11,546.60</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$64,400.00</b>	<b>Checking Balance</b>	<b>\$10,570.19</b>	
		<b>Money Market</b>	<b>\$1,351.71</b>	