

## BUDGET COMPARISON 1/1/2021 - 2/28/2021

INCOME	Proposed 2021	Actual 2021	Remaining	
Recreation Fees	\$54,300.00	\$10,700.00		
Clubhouse Rentals	\$500.00			
Pool Passes	\$700.00			Pool Passes-
Guest Passes	\$900.00			Pool Guests-
Misc Income				
Transfer MM to Check				
<b>TOTAL INCOME</b>	<b>\$56,400.00</b>	<b>\$10,700.00</b>		
<b>EXPENSES - Pool</b>				
Main/Repairs	\$5,000.00		\$5,000.00	
Repair Fund	\$8,000.00		\$8,000.00	
Supplies	\$5,000.00		\$5,000.00	
Electricity	\$2,500.00	\$58.43	\$2,441.57	
Water	\$5,000.00		\$5,000.00	
Payroll-Pool	\$200.00		\$200.00	
Sewer/Trash	\$2,100.00		\$2,100.00	
<b>Pool Total:</b>	<b>\$27,800.00</b>	<b>\$58.43</b>	<b>\$27,741.57</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$244.25	\$1,255.75	
Sewer/Trash	\$200.00	\$417.50	-\$217.50	
Water	\$300.00	\$35.30	\$264.70	
Maint/Clean	\$500.00	\$1,709.83	-\$1,209.83	
Repair Fund	\$100.00		\$100.00	
<b>Clubhouse Total</b>	<b>\$2,600.00</b>	<b>\$2,406.88</b>	<b>\$193.12</b>	
<b>Expenses - Misc</b>				
Lawn care	\$3,500.00		\$3,500.00	
Snow Removal	\$800.00	\$580.00	\$220.00	
Tennis Courts	\$100.00		\$100.00	
Taxes	\$1,300.00		\$1,300.00	
Administrative/Bank/Misc	\$1,000.00		\$1,000.00	7/7 Bank Debit-Fraud 7/15 Bank Error 7/22 Deluxe Bus Checks NewAccount 10/14 Bank Analysis Charge
Insurance	\$4,500.00		\$4,500.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check				7/15-Transfer old Acct to New\$5000 7/31-Transfer old Acct (Closed) \$1090.26
Professional Fees	\$8,700.00		\$8,700.00	
	<b>\$20,000.00</b>	<b>\$580.00</b>	<b>\$19,420.00</b>	
<b>TOTAL INCOME BUDGET</b>				
	<b>\$50,400.00</b>	<b>Income</b>	<b>\$10,700.00</b>	
		<b>Beginning Balance</b>	<b>\$5,000.00</b>	
<b>TOTAL INCOME (W/CAPITAL RESERVE)</b>	<b>\$56,000.00</b>	<b>Total Income</b>	<b>\$15,700.00</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$6,000.00</b>	<b>Expenses</b>	<b>\$3,045.31</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$50,400.00</b>	<b>Checking Balance</b>	<b>\$12,654.69</b>	
<b>TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)</b>	<b>\$56,000.00</b>	<b>Money Market</b>	<b>\$10,341.74</b>	