

BUDGET COMPARISON 1/1/2022 - 3/31/2022

INCOME	Proposed 2022	Actual 2022	Remaining
Recreation Fees	\$54,300.00	\$15,350.00	
Clubhouse Rentals	\$500.00	\$115.00	
Pool Passes	\$700.00		
Guest Passes	\$900.00		
Misc Income		\$1,042.92	
Transfer MM to Check		\$6,000.00	
TOTAL INCOME	\$56,400.00	\$22,507.92	
EXPENSES-Pool			
Main/Repairs	\$6,300.00	\$3,592.40	\$2,707.60
Repair Fund	\$7,000.00		\$7,000.00
Supplies	\$6,000.00	\$5,470.09	\$529.91
Electricity	\$2,500.00	\$105.26	\$2,394.74
Water	\$2,100.00		\$2,100.00
Payroll-Pool	\$4,200.00		\$4,200.00
Sewer/Trash	\$5,000.00		\$5,000.00
Pool Total:	\$33,100.00	\$9,167.75	\$23,932.25
Expenses-Clubhouse			
Electricity	\$1,500.00	\$544.10	\$955.90
Sewer/Trash	\$400.00	\$282.50	\$117.50
Water	\$300.00	\$86.97	\$213.03
Maint/Clean	\$2,500.00	\$1,054.26	\$1,445.74
Repair Fund	\$1,000.00		\$1,000.00
Clubhouse Total	\$5,700.00	\$1,967.83	\$3,732.17
Expenses-Misc			
Lawn care	\$2,500.00		\$2,500.00
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		\$1,000.00
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		\$8,700.00
	\$17,600.00	\$14,691.00	\$12,909.00
		Income	\$22,507.92
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$35,975.27
CAPITAL RESERVE TOTAL		Expenses	\$25,826.58
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$10,148.69
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market	\$8,350.17