

BUDGET COMPARISON 1/1/2023 - 3/31/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$17,230.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$80.00		
Pool Passes	\$840.00			
Guest Passes	\$900.00			
Misc Income				
Transfer MM to Check				
TOTAL INCOME	\$67,400.00	\$17,310.00		
EXPENSES-Pool				
Main/Repairs	\$10,000.00	\$81.25	\$9,918.75	
Repair Fund	\$5,000.00	\$3,147.60	\$1,852.40	
Supplies	\$10,000.00		\$10,000.00	
Electricity	\$1,500.00	\$112.01	\$1,387.99	
Water	\$2,500.00	\$134.24	\$2,365.76	
Payroll-Pool	\$9,000.00		\$9,000.00	
Sewer/Trash	\$600.00		\$600.00	
Pool Total:	\$38,600.00	\$3,475.10	\$35,124.90	
Expenses-Clubhouse				
Electricity	\$2,000.00	\$431.01	\$1,568.99	
Sewer/Trash	\$600.00	\$310.75	\$289.25	
Water	\$400.00	\$328.22	\$400.00	
Maint/Clean	\$1,000.00		\$1,000.00	
Repair Fund	\$500.00		\$500.00	
Clubhouse Total	\$4,500.00	\$1,069.98	\$3,430.02	
Expenses-Misc				
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	\$4,106.00	-\$406.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check				
Professional Fees	\$12,000.00	\$7,500.00	\$4,500.00	
	\$21,300.00	\$11,606.00	\$9,694.00	
Total Expenses		Income		
		Beginning Balance from 12.31.22	\$9,891.79	
TOTAL INCOME(W/CAPITAL RESERVE)	\$67,400.00	Total Income	\$17,310.00	
CAPITAL RESERVE TOTAL	\$3,000.00	Expenses	\$16,151.08	
TOTAL EXPENSES BUDGET	\$64,400.00	Checking Balance	\$11,050.71	
		Money Market	\$1,351.77	