

BUDGET COMPARISON 1/1/2021 - 4/30/2021

INCOME	Proposed 2021	Actual 2021	Remaining	
Recreation Fees	\$54,300.00	\$17,550.00		
Clubhouse Rentals	\$500.00	\$35.00		
Pool Passes	\$700.00			Pool Passes-
Guest Passes	\$900.00			Pool Guests-
Misc Income		\$895.00		3/16-Pool Main/Repairs-Misc Income-Check Not Cashed
Transfer MM to Check				
TOTAL INCOME	\$56,400.00	\$18,480.00		
EXPENSES-Pool				
Main/Repairs	\$5,000.00	\$1,895.00	\$3,105.00	
Repair Fund	\$8,000.00	\$80.00	\$7,920.00	
Supplies	\$5,000.00		\$5,000.00	
Electricity	\$2,500.00	\$118.03	\$2,381.97	
Water	\$5,000.00		\$5,000.00	
Payroll-Pool	\$200.00		\$200.00	
Sewer/Trash	\$2,100.00		\$2,100.00	
Pool Total:	\$27,800.00	\$2,093.03	\$25,706.97	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$507.11	\$992.89	
Sewer/Trash	\$200.00	\$685.00	-\$485.00	
Water	\$300.00	\$70.81	\$229.19	
Maint/Clean	\$500.00	\$2,244.08	-\$1,744.08	
Repair Fund	\$100.00		\$100.00	
Clubhouse Total	\$2,600.00	\$3,507.00	-\$907.00	
Expenses-Misc				
Lawn care	\$3,500.00	\$159.00	\$3,341.00	
Snow Removal	\$800.00	\$945.00	-\$145.00	
Tennis Courts	\$100.00		\$100.00	
Taxes	\$1,300.00		\$1,300.00	
Administrative/Bank/Misc	\$1,000.00		\$1,000.00	
Insurance	\$4,500.00	\$3,386.00	\$1,114.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check				
Professional Fees	\$8,700.00		\$8,700.00	
	\$20,000.00	\$4,490.00	\$15,510.00	
		Income	\$18,480.00	
TOTAL INCOME BUDGET	\$50,400.00	Beginning Balance	\$5,000.00	
TOTAL INCOME (W/CAPITAL RESERVE)	\$56,000.00	Total Income	\$23,480.00	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$10,090.03	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$13,389.97	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)	\$56,000.00	Money Market	\$10,344.34	