

## BUDGET COMPARISON 1/1/2022 - 4/30/2022

INCOME	Proposed 2022	Actual 2022	Remaining
Recreation Fees	\$54,300.00	\$19,275.00	
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	
<b>TOTAL INCOME</b>	<b>\$56,400.00</b>	<b>\$26,432.92</b>	
<b>EXPENSES-Pool</b>			
Main/Repairs	\$6,300.00	\$7,163.74	-\$863.74
Repair Fund	\$7,000.00		\$7,000.00
Supplies	\$6,000.00	\$5,470.09	\$529.91
Electricity	\$2,500.00	\$155.06	\$2,344.94
Water	\$2,100.00		\$2,100.00
Payroll-Pool	\$4,200.00		\$4,200.00
Sewer/Trash	\$5,000.00		\$5,000.00
<b>Pool Total:</b>	<b>\$33,100.00</b>	<b>\$12,788.89</b>	<b>\$20,311.11</b>
<b>Expenses-Clubhouse</b>			
Electricity	\$1,500.00	\$667.83	\$832.17
Sewer/Trash	\$400.00	\$565.00	-\$165.00
Water	\$300.00	\$106.78	\$193.22
Maint/Clean	\$2,500.00	\$1,054.26	\$1,445.74
Repair Fund	\$1,000.00		\$1,000.00
<b>Clubhouse Total</b>	<b>\$5,700.00</b>	<b>\$2,393.87</b>	<b>\$3,306.13</b>
<b>Expenses-Misc</b>			
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	\$367.64	\$632.36
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
	<b>\$17,600.00</b>	<b>\$15,058.64</b>	<b>\$12,541.36</b>
		Income	\$26,432.92
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$39,900.27
CAPITAL RESERVE TOTAL		Expenses	\$30,241.40
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$9,658.87
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market	\$8,350.17