

BUDGET COMPARISON 1/1/2023 - 4/30/2023

| 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 | \$1,105.97 | \$8,894.03 | |
| Repair Fund | \$5,000.00 | \$3,147.60 | \$1,852.40 | |
| Supplies | \$10,000.00 | \$186.33 | \$9,813.67 | |
| Electricity | \$1,500.00 | \$139.72 | \$1,360.28 | |
| Water | \$2,500.00 | \$180.84 | \$2,319.16 | |
| Payroll-Pool | \$9,000.00 | | \$9,000.00 | |
| Sewer/Trash | \$600.00 | | \$600.00 | |
| Pool Total: | \$38,600.00 | \$4,760.46 | \$33,839.54 | |
| Expenses-Clubhouse | | | | |
| Electricity | \$2,000.00 | \$724.43 | \$1,275.57 | |
| Sewer/Trash | \$600.00 | \$593.25 | \$6.75 | |
| Water | \$400.00 | \$346.72 | \$400.00 | |
| Maint/Clean | \$1,000.00 | | \$1,000.00 | |
| Repair Fund | \$500.00 | | \$500.00 | |
| Clubhouse Total | \$4,500.00 | \$1,664.40 | \$2,835.60 | |
| Expenses-Misc | | | | |
| Lawn care | \$3,000.00 | \$826.80 | \$2,173.20 | |
| 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 | \$12,432.80 | \$8,867.20 | |
| 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 | \$18,857.66 | |
| TOTAL EXPENSES BUDGET | \$64,400.00 | Checking Balance | \$8,344.13 | |
| | | Money Market | \$1,351.83 | |
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