

## BUDGET COMPARISON 1/1/2023 - 5/31/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$27,340.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$80.00		
Pool Passes	\$840.00			
Guest Passes	\$900.00			
Misc Income				
Transfer MM to Check				
<b>TOTAL INCOME</b>	<b>\$67,400.00</b>	<b>\$27,420.00</b>		
<b>EXPENSES-Pool</b>				
Main/Repairs	\$10,000.00	\$2,838.47	\$7,161.53	
Repair Fund	\$5,000.00	\$4,203.05	\$796.95	
Supplies	\$10,000.00	\$2,165.16	\$7,834.84	
Electricity	\$1,500.00	\$167.45	\$1,332.55	
Water	\$2,500.00	\$230.57	\$2,269.43	
Payroll-Pool	\$9,000.00		\$9,000.00	
Sewer/Trash	\$600.00		\$600.00	
<b>Pool Total:</b>	<b>\$38,600.00</b>	<b>\$9,604.70</b>	<b>\$28,995.30</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$2,000.00	\$923.41	\$1,076.59	
Sewer/Trash	\$600.00	\$593.25	\$6.75	
Water	\$400.00	\$365.22	\$400.00	
Maint/Clean	\$1,000.00	\$125.66	\$874.34	
Repair Fund	\$500.00		\$500.00	
<b>Clubhouse Total</b>	<b>\$4,500.00</b>	<b>\$2,007.54</b>	<b>\$2,492.46</b>	
<b>Expenses-Misc</b>				
Lawn care	\$3,000.00	\$1,144.80	\$1,855.20	
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	
	<b>\$21,300.00</b>	<b>\$12,750.80</b>	<b>\$8,549.20</b>	
<b>Total Expenses</b>		<b>Income</b>		
		Beginning Balance from 12.31.22	\$9,891.79	
<b>TOTAL INCOME(W/CAPITAL RESERVE)</b>	<b>\$67,400.00</b>	<b>Total Income</b>	<b>\$27,420.00</b>	
<b>CAPITAL RESERVE TOTAL</b>	<b>\$3,000.00</b>	<b>Expenses</b>	<b>\$24,363.04</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$64,400.00</b>	<b>Checking Balance</b>	<b>\$12,948.75</b>	
		<b>Money Market</b>	<b>\$1,351.89</b>	