

BUDGET COMPARISON 1/1/2021 - 5/31/2021

| INCOME | Proposed 2021 | Actual 2021 | Remaining | |
|--|--------------------|--------------------|--------------------|---|
| Recreation Fees | \$54,300.00 | \$22,500.00 | | |
| 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 | \$23,430.00 | | |
| EXPENSES-Pool | | | | |
| Main/Repairs | \$5,000.00 | \$5,150.31 | -\$150.31 | |
| Repair Fund | \$8,000.00 | \$436.11 | \$7,563.89 | |
| Supplies | \$5,000.00 | \$324.34 | \$4,675.66 | |
| Electricity | \$2,500.00 | \$167.87 | \$2,332.13 | |
| Water | \$5,000.00 | \$42.48 | \$4,957.52 | |
| Payroll-Pool | \$200.00 | | \$200.00 | |
| Sewer/Trash | \$2,100.00 | | \$2,100.00 | |
| Pool Total: | \$27,800.00 | \$6,121.11 | \$21,678.89 | |
| Expenses-Clubhouse | | | | |
| Electricity | \$1,500.00 | \$597.14 | \$902.86 | |
| Sewer/Trash | \$200.00 | \$685.00 | -\$485.00 | |
| Water | \$300.00 | \$91.36 | \$208.64 | |
| Maint/Clean | \$500.00 | \$2,244.08 | -\$1,744.08 | |
| Repair Fund | \$100.00 | | \$100.00 | |
| Clubhouse Total | \$2,600.00 | \$3,617.58 | -\$1,017.58 | |
| Expenses-Misc | | | | |
| Lawn care | \$3,500.00 | \$795.00 | \$2,705.00 | |
| Snow Removal | \$800.00 | \$1,040.00 | -\$240.00 | |
| Tennis Courts | \$100.00 | | \$100.00 | |
| Taxes | \$1,300.00 | | \$1,300.00 | |
| Administrative/Bank/Misc | \$1,000.00 | \$1,316.37 | -\$316.37 | |
| 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 | \$6,537.37 | \$13,462.63 | |
| | | Income | \$23,430.00 | |
| TOTAL INCOME BUDGET | \$50,400.00 | Beginning Balance | \$5,000.00 | |
| TOTAL INCOME (W/CAPITAL RESERVE) | \$56,000.00 | Total Income | \$28,430.00 | |
| CAPITAL RESERVE TOTAL | \$6,000.00 | Expenses | \$16,276.06 | |
| TOTAL EXPENSES BUDGET | \$50,400.00 | Checking Balance | \$12,153.94 | |
| TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE) | \$56,000.00 | Money Market | \$10,345.66 | |