

BUDGET COMPARISON 1/1/2022 - 5/31/2022

INCOME	Proposed 2022	Actual 2022	Remaining	
Recreation Fees	\$54,300.00	\$23,775.00		
Clubhouse Rentals	\$500.00	\$115.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income		\$1,042.92		2/4 Inv#8129.11.11.21ClosePool Check Canceled and repositJeffEisenhour
Transfer MM to Check		\$6,000.00		
TOTAL INCOME	\$56,400.00	\$30,932.92		
EXPENSES-Pool				
Main/Repairs	\$6,300.00	\$11,930.72	-\$5,630.72	
Repair Fund	\$7,000.00		\$7,000.00	
Supplies	\$6,000.00	\$6,593.21	-\$593.21	
Electricity	\$2,500.00	\$220.70	\$2,279.30	
Water	\$2,100.00		\$2,100.00	
Payroll-Pool	\$4,200.00		\$4,200.00	
Sewer/Trash	\$5,000.00		\$5,000.00	
Pool Total:	\$33,100.00	\$18,744.63	\$14,355.37	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$777.60	\$722.40	
Sewer/Trash	\$400.00	\$565.00	-\$165.00	
Water	\$300.00	\$125.33	\$174.67	
Maint/Clean	\$2,500.00	\$1,054.26	\$1,445.74	
Repair Fund	\$1,000.00		\$1,000.00	
Clubhouse Total	\$5,700.00	\$2,522.19	\$3,177.81	
Expenses-Misc				
Lawn care	\$2,500.00	\$593.60	\$1,906.40	
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	
	\$17,600.00	\$15,652.24	\$11,947.76	
		Income	\$30,932.92	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35	
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$44,400.27	
CAPITAL RESERVE TOTAL		Expenses	\$36,919.06	
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$7,481.21	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market	\$8,350.17	