

BUDGET COMPARISON 1/1/2021 - 6/30/2021

INCOME	Proposed 2021	Actual 2021	Remaining	
Recreation Fees	\$54,300.00	\$26,225.00		
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	\$27,155.00		
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	\$1,886.46	\$3,113.54	
Electricity	\$2,500.00	\$233.29	\$2,266.71	
Water	\$5,000.00	\$115.49	\$4,884.51	
Payroll-Pool	\$200.00	\$1,798.00	-\$1,598.00	
Sewer/Trash	\$2,100.00		\$2,100.00	
Pool Total:	\$27,800.00	\$9,619.66	\$18,180.34	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$660.81	\$839.19	
Sewer/Trash	\$200.00	\$685.00	-\$485.00	
Water	\$300.00	\$110.68	\$189.32	
Maint/Clean	\$500.00	\$2,958.53	-\$2,458.53	
Repair Fund	\$100.00		\$100.00	
Clubhouse Total	\$2,600.00	\$4,415.02	-\$1,815.02	
Expenses-Misc				
Lawn care	\$3,500.00	\$1,113.00	\$2,387.00	
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	\$6,855.37	\$13,144.63	
		Income	\$27,155.00	
TOTAL INCOME BUDGET	\$50,400.00	Beginning Balance	\$5,000.00	
TOTAL INCOME (W/CAPITAL RESERVE)	\$56,000.00	Total Income	\$32,155.00	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$20,890.05	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$11,264.95	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)	\$56,000.00	Money Market	\$10,346.94	