

BUDGET COMPARISON 1/1/2022 - 6/30/2022

INCOME	Proposed 2022	Actual 2022	Remaining	
Recreation Fees	\$54,300.00	\$27,975.00		
Clubhouse Rentals	\$500.00	\$150.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income		\$1,042.92		2/4 Inv#8129.11.11.21ClosePool Check Canceled and redeposit Jeff Eisenhour
Transfer MM to Check		\$10,000.00		
TOTAL INCOME	\$56,400.00	\$39,167.92		
EXPENSES-Pool				
Main/Repairs	\$6,300.00	\$12,205.72	-\$5,905.72	
Repair Fund	\$7,000.00	\$949.60	\$6,050.40	
Supplies	\$6,000.00	\$8,475.05	-\$2,475.05	
Electricity	\$2,500.00	\$279.23	\$2,220.77	
Water	\$2,100.00		\$2,100.00	
Payroll-Pool	\$4,200.00	\$2,658.00	\$1,542.00	
Sewer/Trash	\$5,000.00		\$5,000.00	
Pool Total:	\$33,100.00	\$24,567.60	\$8,532.40	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$861.14	\$638.86	
Sewer/Trash	\$400.00	\$565.00	-\$165.00	
Water	\$300.00	\$142.59	\$157.41	
Maint/Clean	\$2,500.00	\$1,054.26	\$1,445.74	
Repair Fund	\$1,000.00		\$1,000.00	
Clubhouse Total	\$5,700.00	\$2,622.99	\$3,077.01	
Expenses-Misc				
Lawn care	\$2,500.00	\$1,388.60	\$1,111.40	
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	\$16,447.24	\$11,152.76	
		Income	\$39,167.92	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35	
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$52,635.27	
CAPITAL RESERVE TOTAL		Expenses	\$43,637.83	
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$8,997.44	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market	\$4,351.19	