

BUDGET COMPARISON 1/1/2023 - 6/30/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$32,290.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$115.00		
Pool Passes	\$840.00	\$10.00		
Guest Passes	\$900.00			
Misc Income				
Transfer MM to Check				
TOTAL INCOME	\$67,400.00	\$32,415.00		
EXPENSES-Pool				
Main/Repairs	\$10,000.00	\$3,709.73	\$6,290.27	
Repair Fund	\$5,000.00	\$4,823.88	\$176.12	
Supplies	\$10,000.00	\$2,165.16	\$7,834.84	
Electricity	\$1,500.00	\$204.31	\$1,295.69	
Water	\$2,500.00	\$535.09	\$1,964.91	
Payroll-Pool	\$9,000.00	\$2,477.00	\$6,523.00	
Sewer/Trash	\$600.00		\$600.00	
Pool Total:	\$38,600.00	\$13,915.17	\$24,684.83	
Expenses-Clubhouse				
Electricity	\$2,000.00	\$1,144.11	\$855.89	
Sewer/Trash	\$600.00	\$593.25	\$6.75	
Water	\$400.00	\$385.28	\$400.00	
Maint/Clean	\$1,000.00	\$325.66	\$674.34	
Repair Fund	\$500.00	\$1,860.00	-\$1,360.00	
Clubhouse Total	\$4,500.00	\$4,308.30	\$191.70	
Expenses-Misc				
Lawn care	\$3,000.00	\$1,621.80	\$1,378.20	
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	
	\$21,300.00	\$13,227.80	\$8,072.20	
Total Expenses		Income		
		Beginning Balance from 12.31.22	\$9,891.79	
TOTAL INCOME(W/CAPITAL RESERVE)	\$67,400.00	Total Income	\$32,415.00	
CAPITAL RESERVE TOTAL	\$3,000.00	Expenses	\$31,451.27	
TOTAL EXPENSES BUDGET	\$64,400.00	Checking Balance	\$10,855.52	
		Money Market	\$1,351.95	