

## BUDGET COMPARISON 1/1/2021 - 7/31/2021

INCOME	Proposed 2021	Actual 2021	Remaining	
Recreation Fees	\$54,300.00	\$30,325.00		
Clubhouse Rentals	\$500.00	\$105.00		
Pool Passes	\$700.00	\$575.00		Pool Passes-
Guest Passes	\$900.00	\$102.00		Pool Guests-
Misc Income		\$895.00		3/16-Pool Main/Repairs-Misc Income-Check Not Cashed
Transfer MM to Check				
<b>TOTAL INCOME</b>	<b>\$56,400.00</b>	<b>\$32,002.00</b>		
<b>EXPENSES-Pool</b>				
Main/Repairs	\$5,000.00	\$5,845.31	-\$845.31	
Repair Fund	\$8,000.00	\$496.11	\$7,503.89	
Supplies	\$5,000.00	\$2,893.88	\$2,106.12	
Electricity	\$2,500.00	\$599.29	\$1,900.71	
Water	\$5,000.00	\$1,519.65	\$3,480.35	
Payroll-Pool	\$200.00	\$4,480.00	-\$4,280.00	
Sewer/Trash	\$2,100.00	\$267.40	\$1,832.60	
<b>Pool Total:</b>	<b>\$27,800.00</b>	<b>\$16,101.64</b>	<b>\$11,698.36</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$733.60	\$766.40	
Sewer/Trash	\$200.00	\$685.00	-\$485.00	
Water	\$300.00	\$128.77	\$171.23	
Maint/Clean	\$500.00	\$2,958.53	-\$2,458.53	
Repair Fund	\$100.00		\$100.00	
<b>Clubhouse Total</b>	<b>\$2,600.00</b>	<b>\$4,505.90</b>	<b>-\$1,905.90</b>	
<b>Expenses-Misc</b>				
Lawn care	\$3,500.00	\$2,067.00	\$1,433.00	
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	
	<b>\$20,000.00</b>	<b>\$7,809.37</b>	<b>\$12,190.63</b>	
		Income	\$32,002.00	
TOTAL INCOME BUDGET	\$50,400.00	Beginning Balance	\$5,000.00	
TOTAL INCOME (W/CAPITAL RESERVE)	\$56,000.00	Total Income	\$37,002.00	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$28,416.91	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$8,585.09	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)	\$56,000.00	Money Market	\$10,347.75	