

## BUDGET COMPARISON 1/1/2022 - 7/31/2022

| INCOME                                   | Proposed 2022      | Actual 2022            | Remaining          |  |
|--|--------------------|------------------------|--------------------|--|
| Recreation Fees                          | \$54,300.00        | \$32,100.00            |                    |  |
| 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                     |                    | \$13,000.00            |                    |  |
| <b>TOTAL INCOME</b>                      | <b>\$56,400.00</b> | <b>\$46,292.92</b>     |                    |  |
| <b>EXPENSES-Pool</b>                     |                    |                        |                    |  |
| Main/Repairs                             | \$6,300.00         | \$12,205.72            | -\$5,905.72        |  |
| Repair Fund                              | \$7,000.00         | \$2,900.64             | \$4,099.36         |  |
| Supplies                                 | \$6,000.00         | \$9,123.38             | -\$3,123.38        |  |
| Electricity                              | \$2,500.00         | \$690.83               | \$1,809.17         |  |
| Water                                    | \$2,100.00         | \$2,230.15             | -\$130.15          |  |
| Payroll-Pool                             | \$4,200.00         | \$5,080.00             | -\$880.00          |  |
| Sewer/Trash                              | \$5,000.00         | \$282.50               | \$4,717.50         |  |
| <b>Pool Total:</b>                       | <b>\$33,100.00</b> | <b>\$32,513.22</b>     | <b>\$586.78</b>    |  |
| <b>Expenses-Clubhouse</b>                |                    |                        |                    |  |
| Electricity                              | \$1,500.00         | \$965.48               | \$534.52           |  |
| Sewer/Trash                              | \$400.00           | \$565.00               | -\$165.00          |  |
| Water                                    | \$300.00           | \$161.14               | \$138.86           |  |
| Maint/Clean                              | \$2,500.00         | \$1,054.26             | \$1,445.74         |  |
| Repair Fund                              | \$1,000.00         |                        | \$1,000.00         |  |
| <b>Clubhouse Total</b>                   | <b>\$5,700.00</b>  | <b>\$2,745.88</b>      | <b>\$2,954.12</b>  |  |
| <b>Expenses-Misc</b>                     |                    |                        |                    |  |
| Lawn care                                | \$2,500.00         | \$1,865.60             | \$634.40           |  |
| 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         |  |
|  | <b>\$17,600.00</b> | <b>\$16,924.24</b>     | <b>\$10,675.76</b> |  |
|  |                    | Income                 | \$46,292.92        |  |
| TOTAL INCOME BUDGET                      | \$56,400.00        | Beginning Balance      | \$13,467.35        |  |
| TOTAL INCOME (W/CAPITAL RESERVE)         |                    | Total Income           | \$59,760.27        |  |
| CAPITAL RESERVE TOTAL                    |                    | Expenses               | \$52,183.34        |  |
| TOTAL EXPENSES BUDGET                    | \$56,400.00        | Checking Balance       | \$7,576.93         |  |
| TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE) |                    | Money Market 7/31/2022 | \$1,351.30         |  |