

BUDGET COMPARISON 1/1/2023 - 7/31/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$37,810.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$150.00		
Pool Passes	\$840.00	\$1,060.00		34 Child@\$5_-\$170 Pool Passes_88 Adult@\$10_-\$880 Pool Passe(6Pool Passes Johnson 6.11.23\$30 included in the 88)
Guest Passes	\$900.00	\$675.00		Pool Guests 135@\$5_-\$675
Misc Income				
Transfer MM to Check				
TOTAL INCOME	\$67,400.00	\$39,695.00		
EXPENSES-Pool				
Main/Repairs	\$10,000.00	\$4,633.69	\$5,366.31	
Repair Fund	\$5,000.00	\$5,234.25	-\$234.25	
Supplies	\$10,000.00	\$4,507.92	\$5,492.08	
Electricity	\$1,500.00	\$784.49	\$715.51	
Water	\$2,500.00	\$2,079.95	\$420.05	
Payroll-Pool	\$9,000.00	\$5,208.00	\$3,792.00	
Sewer/Trash	\$600.00	\$282.50	\$317.50	
Pool Total:	\$38,600.00	\$22,730.80	\$15,869.20	
Expenses-Clubhouse				
Electricity	\$2,000.00	\$1,202.33	\$797.67	
Sewer/Trash	\$600.00	\$593.25	\$6.75	
Water	\$400.00	\$414.72	\$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	\$4,395.96	\$104.04	
Expenses-Misc				
Lawn care	\$3,000.00	\$2,258.80	\$741.20	
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	\$13,864.80	\$7,435.20	
Total Expenses		Income		
		Beginning Balance from 12.31.22	\$9,891.79	
TOTAL INCOME(W/CAPITAL RESERVE)	\$67,400.00	Total Income	\$39,695.00	
CAPITAL RESERVE TOTAL	\$3,000.00	Expenses	\$40,991.56	
TOTAL EXPENSES BUDGET	\$64,400.00	Checking Balance	\$8,595.23	
		Money Market	\$1,352.01	