

## BUDGET COMPARISON 1/1/2021 - 8/31/2021

INCOME	Proposed 2021	Actual 2021	Remaining
Recreation Fees	\$54,300.00	\$34,725.00	
Clubhouse Rentals	\$500.00	\$175.00	
Pool Passes	\$700.00	\$575.00	
Guest Passes	\$900.00	\$102.00	
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>\$36,472.00</b>	
<b>EXPENSES-Pool</b>			
Main/Repairs	\$5,000.00	\$5,885.31	-\$885.31
Repair Fund	\$8,000.00	\$739.36	\$7,260.64
Supplies	\$5,000.00	\$3,579.70	\$1,420.30
Electricity	\$2,500.00	\$1,001.97	\$1,498.03
Water	\$5,000.00	\$1,783.99	\$3,216.01
Payroll-Pool	\$200.00	\$7,018.00	-\$6,818.00
Sewer/Trash	\$2,100.00	\$267.40	\$1,832.60
<b>Pool Total:</b>	<b>\$27,800.00</b>	<b>\$20,275.73</b>	<b>\$7,524.27</b>
<b>Expenses-Clubhouse</b>			
Electricity	\$1,500.00	\$825.91	\$674.09
Sewer/Trash	\$200.00	\$685.00	-\$485.00
Water	\$300.00	\$148.17	\$151.83
Maint/Clean	\$500.00	\$3,651.35	-\$3,151.35
Repair Fund	\$100.00		\$100.00
<b>Clubhouse Total</b>	<b>\$2,600.00</b>	<b>\$5,310.43</b>	<b>-\$2,710.43</b>
<b>Expenses-Misc</b>			
Lawn care	\$3,500.00	\$2,544.00	\$956.00
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>\$8,286.37</b>	<b>\$11,713.63</b>
		<b>Income</b>	<b>\$36,472.00</b>
<b>TOTAL INCOME BUDGET</b>		<b>\$50,400.00</b>	<b>Beginning Balance</b>
<b>TOTAL INCOME (W/CAPITAL RESERVE)</b>		<b>\$56,000.00</b>	<b>Total Income</b>
<b>CAPITAL RESERVE TOTAL</b>		<b>\$6,000.00</b>	<b>Expenses</b>
<b>TOTAL EXPENSES BUDGET</b>		<b>\$50,400.00</b>	<b>Checking Balance</b>
<b>TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)</b>		<b>\$56,000.00</b>	<b>Money Market</b>
			<b>\$10,348.19</b>