

BUDGET COMPARISON 1/1/2022 - 8/31/2022

INCOME	Proposed 2022	Actual 2022	Remaining	
Recreation Fees	\$54,300.00	\$36,525.00		
Clubhouse Rentals	\$500.00	\$185.00		
Pool Passes	\$700.00	\$605.00		
Guest Passes	\$900.00	\$222.00		
Misc Income		\$1,042.92		2/4 Inv#8129.11.11.21ClosePool Check Canceled and repositJeffEisenhour
Transfer MM to Check		\$13,000.00		
TOTAL INCOME	\$56,400.00	\$51,579.92		
EXPENSES-Pool				
Main/Repairs	\$6,300.00	\$12,205.72	-\$5,905.72	
Repair Fund	\$7,000.00	\$6,070.27	\$929.73	
Supplies	\$6,000.00	\$9,787.50	-\$3,787.50	
Electricity	\$2,500.00	\$1,172.20	\$1,327.80	
Water	\$2,100.00	\$2,564.32	-\$464.32	
Payroll-Pool	\$4,200.00	\$7,766.00	-\$3,566.00	
Sewer/Trash	\$5,000.00	\$282.50	\$4,717.50	
Pool Total:	\$33,100.00	\$39,848.51	-\$6,748.51	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$1,058.79	\$441.21	
Sewer/Trash	\$400.00	\$565.00	-\$165.00	
Water	\$300.00	\$179.92	\$120.08	
Maint/Clean	\$2,500.00	\$1,462.76	\$1,037.24	
Repair Fund	\$1,000.00		\$1,000.00	
Clubhouse Total	\$5,700.00	\$3,266.47	\$2,433.53	
Expenses-Misc				
Lawn care	\$2,500.00	\$2,024.60	\$475.40	
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	
	\$17,600.00	\$17,083.24	\$10,516.76	
		Income	\$51,579.92	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$13,467.35	
TOTAL INCOME (W/CAPITAL RESERVE)		Total Income	\$65,047.27	
CAPITAL RESERVE TOTAL		Expenses	\$60,198.22	
TOTAL EXPENSES BUDGET	\$56,400.00	Checking Balance	\$4,849.05	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)		Money Market 8/31/2022	\$1,351.36	