

BUDGET COMPARISON 1/1/2023 - 8/31/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$43,510.00		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	\$45,395.00		

EXPENSES-Pool				
Main/Repairs	\$10,000.00	\$6,328.98	\$3,671.02	
Repair Fund	\$5,000.00	\$5,234.25	-\$234.25	
Supplies	\$10,000.00	\$5,552.78	\$4,447.22	
Electricity	\$1,500.00	\$1,359.96	\$140.04	
Water	\$2,500.00	\$2,198.37	\$301.63	
Payroll-Pool	\$9,000.00	\$8,280.00	\$720.00	
Sewer/Trash	\$600.00	\$282.50	\$317.50	
Pool Total:	\$38,600.00	\$29,236.84	\$9,363.16	

Expenses-Clubhouse				
Electricity	\$2,000.00	\$1,279.64	\$720.36	
Sewer/Trash	\$600.00	\$593.25	\$6.75	
Water	\$400.00	\$436.34	\$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	\$4,494.89	\$5.11	

Expenses-Misc				
Lawn care	\$3,000.00	\$3,053.80	-\$53.80	
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	\$14,659.80	\$6,640.20	

Total Expenses		Income		
		Beginning Balance from 12.31.22	\$9,891.79	
TOTAL INCOME(W/CAPITAL RESERVE)	\$67,400.00	Total Income	\$45,395.00	
CAPITAL RESERVE TOTAL	\$3,000.00	Expenses	\$48,391.53	
TOTAL EXPENSES BUDGET	\$64,400.00	Checking Balance	\$6,895.26	
		Money Market	\$1,352.07	