

BUDGET COMPARISON 1/1/2022 - 9/30/2022

| INCOME | Proposed 2022 | Actual 2022 | Remaining | |
|--|--------------------|------------------------|--------------------|---|
| Recreation Fees | \$54,300.00 | \$39,850.00 | | |
| 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 redeposit JeffEisenhour |
| Transfer MM to Check | | \$13,000.00 | | |
| TOTAL INCOME | \$56,400.00 | \$54,904.92 | | |
| EXPENSES-Pool | | | | |
| Main/Repairs | \$6,300.00 | \$12,301.32 | -\$6,001.32 | |
| Repair Fund | \$7,000.00 | \$6,070.27 | \$929.73 | |
| Supplies | \$6,000.00 | \$9,787.50 | -\$3,787.50 | |
| Electricity | \$2,500.00 | \$1,756.77 | \$743.23 | |
| Water | \$2,100.00 | \$2,916.77 | -\$816.77 | |
| Payroll-Pool | \$4,200.00 | \$8,414.00 | -\$4,214.00 | |
| Sewer/Trash | \$5,000.00 | \$282.50 | \$4,717.50 | |
| Pool Total: | \$33,100.00 | \$41,529.13 | -\$8,429.13 | |
| Expenses-Clubhouse | | | | |
| Electricity | \$1,500.00 | \$1,156.22 | \$343.78 | |
| Sewer/Trash | \$400.00 | \$565.00 | -\$165.00 | |
| Water | \$300.00 | \$198.70 | \$101.30 | |
| Maint/Clean | \$2,500.00 | \$1,587.76 | \$912.24 | |
| Repair Fund | \$1,000.00 | | \$1,000.00 | |
| Clubhouse Total | \$5,700.00 | \$3,507.68 | \$2,192.32 | |
| Expenses-Misc | | | | |
| Lawn care | \$2,500.00 | \$2,501.60 | -\$1.60 | |
| 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 | \$17,560.24 | \$10,039.76 | |
| | | Income | \$54,904.92 | |
| TOTAL INCOME BUDGET | \$56,400.00 | Beginning Balance | \$13,467.35 | |
| TOTAL INCOME (W/CAPITAL RESERVE) | | Total Income | \$68,372.27 | |
| CAPITAL RESERVE TOTAL | | Expenses | \$62,597.05 | |
| TOTAL EXPENSES BUDGET | \$56,400.00 | Checking Balance | \$5,775.22 | |
| TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE) | | Money Market 9/30/2022 | \$1,351.36 | |