

BUDGET COMPARISON 1/1/2023 - 9/30/2023

INCOME	Approved 2023	Actual 2023	Remaining	
Recreation Fees	\$65,160.00	\$48,640.00		Increase in HOA Fees
Clubhouse Rentals	\$500.00	\$185.00		
Pool Passes	\$840.00	\$1,205.00		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	\$1,695.00		Pool Guests 135@\$5_-\$675
Misc Income				
Transfer MM to Check				
TOTAL INCOME	\$67,400.00	\$51,725.00		
EXPENSES-Pool				
Main/Repairs	\$10,000.00	\$6,698.23	\$3,301.77	
Repair Fund	\$5,000.00	\$5,683.52	-\$683.52	
Supplies	\$10,000.00	\$6,279.48	\$3,720.52	
Electricity	\$1,500.00	\$1,908.01	-\$408.01	
Water	\$2,500.00	\$2,323.04	\$176.96	
Payroll-Pool	\$9,000.00	\$9,392.00	-\$392.00	
Sewer/Trash	\$600.00	\$282.50	\$317.50	
Pool Total:	\$38,600.00	\$32,566.78	\$6,033.22	
Expenses-Clubhouse				
Electricity	\$2,000.00	\$1,347.91	\$652.09	
Sewer/Trash	\$600.00	\$593.25	\$6.75	
Water	\$400.00	\$456.40	-\$56.40	
Maint/Clean	\$1,000.00	\$465.66	\$534.34	
Repair Fund	\$500.00	\$1,860.00	-\$1,360.00	
Clubhouse Total	\$4,500.00	\$4,723.22	-\$223.22	
Expenses-Misc				
Lawn care	\$3,000.00	\$3,371.80	-\$371.80	
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	\$14,977.80	\$6,322.20	
Total Expenses		Income		
		Beginning Balance from 12.31.22	\$9,891.79	
TOTAL INCOME(W/CAPITAL RESERVE)	\$67,400.00	Total Income	\$51,725.00	
CAPITAL RESERVE TOTAL	\$3,000.00	Expenses	\$52,267.80	
TOTAL EXPENSES BUDGET	\$64,400.00	Checking Balance	\$9,348.99	
		Money Market	\$1,352.13	