

## BUDGET COMPARISON 1/1/2021 - 3/31/2021

INCOME	Proposed 2021	Actual 2021	Remaining	
Recreation Fees	\$54,300.00	\$14,375.00		
Clubhouse Rentals	\$500.00			
Pool Passes	\$700.00			Pool Passes-
Guest Passes	\$900.00			Pool Guests-
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>\$15,270.00</b>		
<b>EXPENSES-Pool</b>				
Main/Repairs	\$5,000.00		\$5,000.00	
Repair Fund	\$8,000.00		\$8,000.00	
Supplies	\$5,000.00		\$5,000.00	
Electricity	\$2,500.00	\$88.23	\$2,411.77	
Water	\$5,000.00		\$5,000.00	
Payroll-Pool	\$200.00		\$200.00	
Sewer/Trash	\$2,100.00		\$2,100.00	
<b>Pool Total:</b>	<b>\$27,800.00</b>	<b>\$88.23</b>	<b>\$27,711.77</b>	
<b>Expenses-Clubhouse</b>				
Electricity	\$1,500.00	\$393.52	\$1,106.48	
Sewer/Trash	\$200.00	\$417.50	-\$217.50	
Water	\$300.00	\$51.83	\$248.17	
Maint/Clean	\$500.00	\$1,877.33	-\$1,377.33	
Repair Fund	\$100.00		\$100.00	
<b>Clubhouse Total</b>	<b>\$2,600.00</b>	<b>\$2,740.18</b>	<b>-\$140.18</b>	
<b>Expenses-Misc</b>				
Lawn care	\$3,500.00		\$3,500.00	
Snow Removal	\$800.00	\$945.00	-\$145.00	
Tennis Courts	\$100.00		\$100.00	
Taxes	\$1,300.00		\$1,300.00	
Administrative/Bank/Misc	\$1,000.00		\$1,000.00	
Insurance	\$4,500.00		\$4,500.00	
Legal Fees	\$100.00		\$100.00	
Transfer from Check				
Professional Fees	\$8,700.00		\$8,700.00	
	<b>\$20,000.00</b>	<b>\$945.00</b>	<b>\$19,055.00</b>	
		Income	\$15,270.00	
TOTAL INCOME BUDGET	\$50,400.00	Beginning Balance	\$5,000.00	
TOTAL INCOME (W/CAPITAL RESERVE)	\$56,000.00	Total Income	\$20,270.00	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$3,773.41	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$16,496.59	
TOTAL EXPENSES BUDGET(W/CAPITAL RESERVE)	\$56,000.00	Money Market	\$10,343.06	