Corr1-3.56, Defaul Judgment   Corr	WESTWOOD VILLAGE Board of Directors Budget Comparison 12/31/2016					
Clubhouse Rentals	INCOME	2016	Actual 2016	Remaining		
Foot Passes	Recreation Fees	\$54,300.00	\$ 51,850.00			
Section   Sect	Clubhouse Rentals	\$500.00	\$ 875.00			
Time	Pool Passes	\$700.00	\$ 565.00			
Con-1-3-50, Derical Judgmen   Con-1-3-50, Con-1-3-50, Derical Judgmen   Con-1-3-50, Derical Ju	Guest Passes	\$900.00	\$ 804.00		<u>June-87@3</u>	
Tronsfer MM to Checking	Misc Income/TC Assess				Funds(snow)1/27 \$470 Paw Overpayment Pool \$402.13	
TOTAL INCOME   \$ 56,400,00   \$ 64,154,69   \$ (7,754,69)	Misc Income/Pool Repair		\$ 882.00		Pool Renovation 8@\$108= 2@\$9 =\$882	
Maint/Repairs	Transfer MM to Checking		\$ 7,500.00			
\$5,000.00   \$ 5,450.70   \$ 1,816.04   \$683.96   \$   \$   \$   \$   \$   \$   \$   \$   \$	TOTAL INCOME	\$ 56,400.00	\$ 64,154.69	\$ (7,754.69)		
\$5,000.00   \$ 5,450.70   \$450.70						
Repair Fund	EXPENSES-Pool					
Repair Fund	Maint/Repairs	\$5,000,00	\$ 5 450 70	-\$450.70		
Supplies	·			· · · · · · · · · · · · · · · · · · ·		
Sever   Seve	1	7=/553.00	,	7:30.30		
Severy/Trosh	Supplies	\$7,000.00	\$ 4,774.15	\$2,225.85		
Severy/Trosh	Electricity	\$2,000,00	\$ 1,546,97	\$453.03		
Payroll-Pool	,	, ,	· · · · · · · · · · · · · · · · · · ·	,		
\$140.00   \$ 183.00   \$43.00   \$21,897.58   \$4,842.42   \$62,733						
Sepanses-Clubhouse		, ,		, ,		
Expenses-Clubhouse			,	· · · · · · · · · · · · · · · · · · ·		
Sewer/Trash	P001 10Tal:	\$ 26,740.00	φ 21,097.50	<b>⊅4,042.42</b>	\$ 02,733.00	
Sewer/Trash	Evnanças Clubhousa					
Sewer/Trash	_	\$2,100,00	\$ 1.415.20	\$684.80		
Water	· · · · · · · · · · · · · · · · · · ·		•	· · · · · · · · · · · · · · · · · · ·		
Maint/Cleaning		· ·	•	·		
Repair Fund	Maint/Cleanina					
Clubhouse Total   \$ 4,460.00   \$ 9,449.94   -\$4,989.94	•			· ·		
Lawn care	Clubhouse Total	\$ 4,460.00	\$ 9,449.94			
Lawn care						
Lawn care	Expenses-Misc					
\$700.00   \$   1,100.00   \$   (400.00)		\$4,000.00	\$ 5,424.60	\$ (1,424.60)		
Taxes \$3,000.00 \$ 2,252.16 \$ 747.84   Administrative \$1,500.00 \$ 1,913.58 \$ (413.58)   Insurance \$3,500.00 \$ 3,546.00 \$ (46.00)   Legal Fees \$100.00 \$ 70.00 \$ 30.00   Transfer from Check to MM \$ 10,500.00 \$ (10,500.00)   Professional Fees \$6,500.00 \$ 6,440.00 \$ 60.00   Bank Fees-NSF \$ 140.00 \$ 2-NSF Checks for CH   \$19,500.00 \$ 31,386.34    Income \$ 64,154.69    TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 2,000.00   CAPITAL RESERVE \$5,700.00 Total Income \$ 66,154.69   CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 62,733.86   TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 3,420.83    TOTAL EXPENSES BUDGET \$50,700.00 Money Market \$8,542.74	Snow Removal	\$700.00	\$ 1,100.00	\$ (400.00)		
Administrative \$1,500.00 \$ 1,913.58 \$ (413.58)  Insurance \$3,500.00 \$ 3,546.00 \$ (46.00)  Legal Fees \$100.00 \$ 70.00 \$ 30.00  Transfer from Check to MM \$ 10,500.00 \$ (10,500.00)  Professional Fees \$6,500.00 \$ 6,440.00 \$ 60.00  Bank Fees-NSF \$ 140.00 \$ 2-NSF Checks for CH  \$19,500.00 \$ 31,386.34  Income \$ 64,154.69  TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 2,000.00  CAPITAL RESERVE \$5,700.00 Total Income \$ 66,154.69  CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 62,733.86  TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 3,420.83  TOTAL EXPENSES BUDGET \$56,400.00 Money Market \$8,542.74	Tennis Courts	\$200.00		\$ 200.00		
Tinsurance	Taxes	\$3,000.00	\$ 2,252.16	\$ 747.84		
Legal Fees	Administrative	\$1,500.00	\$ 1,913.58	\$ (413.58)		
Transfer from Check to MM \$ 10,500.00 \$ (10,500.00)  Professional Fees \$6,500.00 \$ 6,440.00 \$ 60.00  Bank Fees-NSF \$ 140.00 \$ 2-NSF Checks for CH  \$19,500.00 \$ 31,386.34   Income \$ 64,154.69  TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$ 2,000.00  CAPITAL RESERVE \$5,700.00 Total Income \$ 66,154.69  CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$ 62,733.86  TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$ 3,420.83  TOTAL EXPENSES  BUDGET(INCLUDE THE RESERVE) \$56,400.00 Money Market \$8,542.74	Insurance	\$3,500.00	\$ 3,546.00	\$ (46.00)		
Professional Fees \$6,500.00 \$ 6,440.00 \$ 60.00  Bank Fees-NSF \$140.00 \$ 2-NSF Checks for CH  \$19,500.00 \$ 31,386.34   Income \$64,154.69  TOTAL INCOME BUDGET \$56,400.00 Beginning Balance \$2,000.00  CAPITAL RESERVE \$5,700.00 Total Income \$66,154.69  CAPITAL RESERVE TOTAL \$5,700.00 Expenses \$62,733.86  TOTAL EXPENSES BUDGET \$50,700.00 Checking Balance \$3,420.83  TOTAL EXPENSES  BUDGET(INCLUDE THE RESERVE) \$56,400.00 Money Market \$8,542.74	Legal Fees	\$100.00	\$ 70.00	\$ 30.00		
\$140.00   \$140.00   \$2-NSF Checks for CH   \$19,500.00   \$31,386.34   \$19,500.00   \$31,386.34   \$10.00   \$10.0	Transfer from Check to MM		\$ 10,500.00	\$ (10,500.00)		
\$19,500.00 \$ 31,386.34    Income	·	\$6,500.00	\$ 6,440.00	\$ 60.00		
Income   \$ 64,154.69	Bank Fees-NSF		'		2-NSF Checks for CH	
TOTAL INCOME BUDGET         \$56,400.00         Beginning Balance         \$ 2,000.00           CAPITAL RESERVE         \$5,700.00         Total Income         \$ 66,154.69           CAPITAL RESERVE TOTAL         \$5,700.00         Expenses         \$ 62,733.86           TOTAL EXPENSES BUDGET         \$50,700.00         Checking Balance         \$ 3,420.83           TOTAL EXPENSES           BUDGET(INCLUDE THE RESERVE)         \$56,400.00         Money Market         \$8,542.74		\$19,500.00	\$ 31,386.34			
TOTAL INCOME BUDGET         \$56,400.00         Beginning Balance         \$ 2,000.00           CAPITAL RESERVE         \$5,700.00         Total Income         \$ 66,154.69           CAPITAL RESERVE TOTAL         \$5,700.00         Expenses         \$ 62,733.86           TOTAL EXPENSES BUDGET         \$50,700.00         Checking Balance         \$ 3,420.83           TOTAL EXPENSES           BUDGET(INCLUDE THE RESERVE)         \$56,400.00         Money Market         \$8,542.74			Income	\$ 64 154.69		
CAPITAL RESERVE         \$5,700.00         Total Income         \$66,154.69           CAPITAL RESERVE TOTAL         \$5,700.00         Expenses         \$62,733.86           TOTAL EXPENSES BUDGET         \$50,700.00         Checking Balance         \$3,420.83           TOTAL EXPENSES           BUDGET(INCLUDE THE RESERVE)         \$56,400.00         Money Market         \$8,542.74	TOTAL INCOME BUDGET	\$56,400,00				
CAPITAL RESERVE TOTAL         \$5,700.00         Expenses         \$62,733.86           TOTAL EXPENSES BUDGET         \$50,700.00         Checking Balance         \$3,420.83           TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE)         \$56,400.00         Money Market         \$8,542.74						
TOTAL EXPENSES BUDGET         \$50,700.00         Checking Balance         \$3,420.83           TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE)         \$56,400.00         Money Market         \$8,542.74		· ·		· · · · · · · · · · · · · · · · · · ·		
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE) \$56,400.00 Money Market \$8,542.74						
BUDGET(INCLUDE THE RESERVE) \$56,400.00 Money Market \$8,542.74		\$30,700.00	oneching buildrice	ψ 3,720.83		
		\$56,400.00	Money Market	\$8,542.74		
		, , , , , , , , , , , , , , , , , , , ,	CD Balance	1-7		

Prepared By C.Baker

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