

WESTWOOD VILLAGE Board of Directors Budget Comparison 12/31/2016

INCOME	2016	Actual 2016	Remaining	
Recreation Fees	\$54,300.00	\$ 51,850.00		
Clubhouse Rentals	\$500.00	\$ 875.00		
Pool Passes	\$700.00	\$ 565.00		
Guest Passes	\$900.00	\$ 804.00		June-87@3
Misc Income/TC Assess		\$ 1,678.69		1 TC Ass 8mlate-\$140/overpayment to Court-\$3.56, Default Judgment Late TC Ass 791LL-\$276.50/Return Funds(snow)1/27 \$470 Paw Overpayment Pool \$402.13 Bank Chgs Ret Check payment\$85 TC Judgement -803 Brian Drive-Knaby \$100 + \$105Late Fees+96.50 Judgement
Misc Income/Pool Repair		\$ 882.00		Pool Renovation 8@\$108= 2@\$9 =-\$882
Transfer MM to Checking		\$ 7,500.00		
TOTAL INCOME	\$ 56,400.00	\$ 64,154.69	\$ (7,754.69)	
EXPENSES - Pool				
Maint/Repairs	\$5,000.00	\$ 5,450.70	-\$450.70	
Repair Fund	\$2,500.00	\$ 1,816.04	\$683.96	
Supplies	\$7,000.00	\$ 4,774.15	\$2,225.85	
Electricity	\$2,000.00	\$ 1,546.97	\$453.03	
Water	\$2,100.00	\$ 2,236.96	-\$136.96	
Payroll-Pool	\$8,000.00	\$ 5,889.76	\$2,110.24	
Sewer/Trash	\$140.00	\$ 183.00	-\$43.00	
Pool Total:	\$ 26,740.00	\$ 21,897.58	\$4,842.42	\$ 62,733.86
Expenses-Clubhouse				
Electricity	\$2,100.00	\$ 1,415.20	\$684.80	
Sewer/Trash	\$360.00	\$ 283.65	\$76.35	
Water	\$200.00	\$ 232.10	-\$32.10	
Maint/Cleaning	\$500.00	\$ 463.99	\$36.01	
Repair Fund	\$1,300.00	\$ 7,055.00	-\$5,755.00	
Clubhouse Total	\$ 4,460.00	\$ 9,449.94	-\$4,989.94	
Expenses - Misc				
Lawn care	\$4,000.00	\$ 5,424.60	\$ (1,424.60)	
Snow Removal	\$700.00	\$ 1,100.00	\$ (400.00)	
Tennis Courts	\$200.00		\$ 200.00	
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		
TOTAL INCOME BUDGET				
	\$56,400.00	Income	\$ 64,154.69	
CAPITAL RESERVE				
	\$5,700.00	Beginning Balance	\$ 2,000.00	
CAPITAL RESERVE TOTAL				
	\$5,700.00	Total Income	\$ 66,154.69	
TOTAL EXPENSES BUDGET				
	\$50,700.00	Expenses	\$ 62,733.86	
TOTAL EXPENSES BUDGET (INCLUDE THE RESERVE)				
	\$56,400.00	Checking Balance	\$ 3,420.83	
		Money Market	\$8,542.74	
		CD Balance	.	