

**NORTHVILLE PARK ASSOCIATION**

**APPROVED BUDGET FOR 11/01/18 - 10/31/19**

<b>INCOME (Budget &amp; Actual):</b>	<b>#</b>	<b>@</b>	<b>APPROVED BUDGET</b>	<b>As of 6/12/2019 ACTUAL</b>	<b>As of 6/12/2019 ACTUAL</b>	<b>DIFF. BETWEEN BUDGET/ACTUAL</b>	<b>Diff. Bud/Act</b>
Full-Family w/2 Adults + children (same household)	58	\$ 495	\$ 28,710.00	\$ 18,235.00	42	\$ (10,475.00)	-16
Full-Family w/1 Adult + 1 Child (same household)	6	\$ 395	2,370.00	1,080.00	3	(1,290.00)	-3
Full-Couples (2 Adults--same household)	15	\$ 295	4,425.00	3,035.00	11	(1,390.00)	-4
Full-Single Adult	6	\$ 195	1,170.00	937.00	5	(233.00)	-1
New Full Family Membership	17	\$ 515	8,755.00	3,830.00	9	(4,925.00)	-8
Co-Owner Certificate Payments	0	\$ 35	-	1,979.50		1,979.50	
Certificate Maintenance Membership	24	\$ 150	3,600.00	2,992.00	20	(608.00)	-4
Full Family Mid Summer July 4th Special	0	\$ 350	-	-	0	-	0
<b>TOTAL MEMBERSHIP DUES (Budget &amp; Actual)</b>	<b>126</b>		<b>\$ 49,030.00</b>	<b>\$ 32,088.50</b>	<b>90</b>	<b>\$ (16,941.50)</b>	<b>-36</b>
Add'l Adult or Nanny/Babysitter	9	\$ 40	360.00	330.00	8	(30.00)	-1
Contributions/Donations	0	-	-	-	0	-	
Guest Fees		\$ 5	5,600.00	505.72		(5,094.28)	
Pool/Park Rental	3	100	300.00	-	0	(300.00)	-3
Miscellaneous			-	-		-	
<b>TOTAL INCOME FROM OPERATIONS(Budget &amp; Actual)</b>			<b>\$ 55,290.00</b>	<b>\$ 32,924.22</b>		<b>\$ (22,365.78)</b>	

**EXPENSES(Budget & Actual):**

Communications-Printing & postage	\$ 300	\$ 197.20	\$ 102.80
Insurance	5,350	3,802.75	1,547.25
Chemicals Pool	2,500	907.46	1,592.54
Facility Maintenance	1,570	347.21	1,222.79
Lawn/Grounds Maintenance	600	12.05	587.95
Pool & Park Improvements	500	-	500.00
Pool Maintenance	3,700	2,531.44	1,168.56
Advertising	515	480.00	35.00
Misc./Bank Service Charges	80	108.00	(28.00)
Licensing	420	398.00	22.00

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<b>EXPENSES continued(Budget &amp; Actual):</b>	<b>APPROVED BUDGET</b>	<b>ACTUAL</b>	<b>DIFF. BETWEEN BUDGET/ACTUAL</b>
Payroll-Life guards	16,500	-	16,500.00
Payroll Service	1,200	292.00	908.00
Payroll Taxes-Life guards	1,485	-	1,485.00
Other Wages including pool manager	5,000	-	5,000.00
Social Activities	75	-	75.00
Commission	350	-	350.00
Office Supplies	65	-	65.00
Property taxes/misc.taxes	5,900	2,389.34	3,510.66
Electricity	4,500	549.18	3,950.82
Gas	1,050	659.09	390.91
Telephone	480	613.13	(133.13)
Trash Removal	1,150	355.86	794.14
Water & Sewer	1,500	-	1,500.00
<b>TOTAL EXPENSES (Budget &amp; Actual)</b>	<b>\$ 54,790</b>	<b>\$ 13,642.71</b>	<b>\$ 41,147.29</b>
INTEREST INCOME	\$ -	\$ 0.07	\$ 0.07
<b>NET INCOME (Budget &amp; Actual)</b>	<b>\$ 500</b>	<b>\$ 19,281.58</b>	<b>\$ 18,781.58</b>