

**C.L.I.A. --- ACTUAL VS BUDGET**

JAN-1-2020 thru Dec-31-2020

Status as of Jun 02, 2020

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2018 VARIANCE	2019 BUDGET	2019 ACTUAL	2019 VARIANCE	2020 BUDGET	2020 ACTUAL TO DATE	2020 VARIANCE TO DATE
<b>INCOME :</b>												
Boats	5,430	5,046	6,505	7,210	6,000	(1,210)	6,200	6,875	675	8,000	6,720	(1,280)
Tennis	1,950	2,269	2,075	2,000	2,175	175	2,100	1,950	(150)	2,000	2,000	0
Interest	123	168	299	140	3,442	3,302	6,600	8,467	1,867	4,016	13,011	8,995
Membership	258,709	268,261	261,153	270,803	259,211	(11,592)	266,076	261,379	(4,697)	271,753	238,071	(33,682)
Rentals	18,489	16,500	23,950	21,050	11,550	(9,500)	11,900	9,600	(2,300)	10,000	3,350	(6,650)
Social Events	11,068	9,550	21,290	8,700	9,999	1,299	9,500	9,692	192	6,000	4,690	(1,310)
<b>TOTAL INCOME</b>	<b>295,770</b>	<b>301,794</b>	<b>315,273</b>	<b>309,903</b>	<b>292,376</b>	<b>(17,527)</b>	<b>302,376</b>	<b>297,964</b>	<b>(4,412)</b>	<b>301,769</b>	<b>267,842</b>	<b>(33,928)</b>
<b>EXPENSE :</b>												
Clubhouse :	43,790	42,339	46,922	53,350	41,996	11,354	54,550	56,279	(1,729)	45,350	16,520	28,830
Committees												
Communications	293	1,056	763	705	154	551	1,605	281	1,324	5,315	1,135	4,180
Dam	26,823	26,678	29,228	26,228	23,106	3,122	47,728	31,991	15,737	34,000	25,541	8,459
Environmental	43,222	31,823	37,761	35,000	42,289	(7,289)	39,500	56,017	(16,517)	50,000	10,375	39,625
Governing Board	51,684	50,033	47,190	51,690	49,960	1,730	70,100	61,463	8,637	54,500	36,197	18,303
Capital Improvements	29,292	27,608	24,738	14,000	16,218	(2,218)	27,000	7,572	19,428	221,500	111,466	110,034
Grounds	18,706	19,835	24,604	41,400	27,121	14,279	29,000	22,101	6,899	32,700	6,141	26,559
Membership	2,466	2,890	2,379	5,600	2,266	3,334	4,900	1,539	3,361	4,300	3,553	747
Security	12,549	10,825	10,026	16,038	12,614	3,424	20,800	16,992	3,808	21,500	3,123	18,377
Waterfront	43,889	47,160	49,972	53,500	51,976	1,524	56,000	53,390	2,611	59,550	666	58,884
<b>TOTAL COMMITTEES :</b>	<b>228,923</b>	<b>217,907</b>	<b>226,072</b>	<b>244,161</b>	<b>225,705</b>	<b>18,456</b>	<b>296,633</b>	<b>251,346</b>	<b>45,287</b>	<b>483,365</b>	<b>198,198</b>	<b>285,168</b>
<b>TOTAL EXPENSES</b>	<b>272,713</b>	<b>260,247</b>	<b>272,994</b>	<b>297,511</b>	<b>267,701</b>	<b>29,810</b>	<b>351,183</b>	<b>307,625</b>	<b>43,558</b>	<b>528,715</b>	<b>214,718</b>	<b>313,997</b>
<b>PROFIT - (LOSS)</b>	<b>23,056</b>	<b>41,547</b>	<b>42,278</b>	<b>12,392</b>	<b>24,675</b>	<b>12,283</b>	<b>(48,808)</b>	<b>(9,661)</b>	<b>39,146</b>	<b>(226,946)</b>	<b>53,124</b>	<b>280,070</b>
PLANNED TRANSFER TO RESERVES	25,000	25,000	25,000		25,000			25,000			25,000	
<b>Additional Profit</b>	<b>(1,944)</b>	<b>16,547</b>	<b>17,278</b>		<b>(325)</b>			<b>(34,661)</b>			<b>28,124</b>	