

2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>May 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$600.00	\$206,640.54
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$550.00
4020 Lien Income/Aged Income from 2020	\$0.00	\$0.00	\$1,396.52
4030 Storage Lot Income	\$10,800.00	\$600.00	\$10,805.00
4040 Laundromat Income	\$7,000.00	\$0.00	\$1,543.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$0.00	\$3.93	\$17.95
4080 Misc. Income	\$0.00	\$145.00	\$1,931.32
TOTAL REVENUE INCOME	\$224,600.00	\$1,348.93	\$222,884.33
<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>May 2021</u>	<u>Year To Date</u>
Fixed Expenses			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$318.51	\$1,474.36
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$36.17	\$149.98
5302 Electric---B & P-St Lift Station	\$150.00	\$84.79	\$453.00
5303 Electric---Pond Pump	\$1,300.00	\$16.66	\$83.22
5304 Electric---Street Lights	\$600.00	\$36.15	\$180.77
5305 Garbage	\$8,750.00	\$535.61	\$1,556.93
5306 Internet	\$1,560.00	\$131.59	\$711.48
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$2,796.15	\$14,257.47
5308 Propane	\$9,000.00	\$1,399.90	\$6,643.21
5309 Fuel for Equipment	\$1,800.00	\$249.04	\$1,229.71
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$375.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$57,160.00	\$5,679.57	\$27,115.13
Repairs & Maintenance (in house parts & materials purchased only)			
5320 Equipment	\$1,000.00	\$292.86	\$595.76
5321 Laundromat	\$200.00	\$0.00	\$0.00
5322 Pool	\$500.00	\$0.00	\$253.88
5323 Heaters/De-humidifiers/Water Heaters	\$0.00	\$0.00	\$0.00
5324 Lift Stations	\$0.00	\$0.00	\$0.00
5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$2.12	\$454.18
5328 Residence	\$0.00	\$0.00	\$14.34
5329 Landscaping/Grounds Keeping	\$1,000.00	\$691.79	\$981.73
5330 Miscellaneous	\$500.00	\$51.51	\$274.56
TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$1,038.28	\$2,574.45
Contingency Fund			
5340 Contingency Fund	\$3,000.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$3,000.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
5350 Capital Improvements	\$4,750.00	\$0.00	\$0.00
TOTAL CAPITAL IMPROVEMENTS	\$4,750.00	\$0.00	\$0.00

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$500.00	\$201.90	\$201.90
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$500.00	\$201.90	\$201.90

Equipment Rentals

5370 Equipment Rentals	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00

Outside Service (contracts, outside labor, parts & materials included)

5380 Electrical	\$2,500.00	\$0.00	\$0.00
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$0.00	\$100.00	\$29,326.98
5383 Sewer Lines	\$0.00	\$667.20	\$667.20
5384 Cleaning	\$0.00	\$0.00	\$555.00
5385 Security System /Lock & Keys	\$1,200.00	\$0.00	\$1,297.77
5386 Computer System	\$0.00	\$0.00	\$471.52
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$500.00	\$0.00	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$600.00	\$0.00	\$0.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$3,500.00	\$0.00	\$926.43
5392 Roads	\$1,500.00	\$1,860.00	\$2,151.89
5393 Landscaping	\$0.00	\$0.00	\$0.00
5394 Pool	\$6,500.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$1,866.96
5396 Equipment	\$3,000.00	\$300.99	\$300.99
5397 Fencing/Gates	\$2,500.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$29,800.00	\$2,928.19	\$37,564.74

Chemicals

5400 Pool	\$4,000.00	\$0.00	\$0.00
5401 Ponds	\$2,000.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$0.00	\$443.61	\$443.61
TOTAL CHEMICALS	\$7,500.00	\$443.61	\$443.61

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$0.00
5411 Cleaning	\$500.00	\$0.00	\$126.20
5412 Paper Products	\$500.00	\$41.19	\$41.19
5413 Filters	\$100.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$1,250.00	\$41.19	\$167.39

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,700.00	\$0.00	\$1,078.00
6001 Insurance	\$3,500.00	\$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$100.00	\$0.00	\$10.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$6,700.00	\$0.00	\$1,088.00

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$32,000.00	\$2,600.00	\$11,550.00
6011 Part-Time Employees Net Pay	\$27,000.00	\$2,065.00	\$7,857.50
6012 Payroll Taxes	\$11,800.00	\$400.13	\$3,495.53
TOTAL PAYROLL & PAYROLL TAXES	\$70,800.00	\$5,065.13	\$22,903.03

Other Administrative Expense

6020 Bank Charges	\$250.00	-\$3.00	\$174.60
6021 Legal	\$13,690.00	\$2,485.13	\$18,284.97
6022 Accounting	\$2,500.00	\$482.00	\$677.00
6023 Licenses	\$0.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$92.49	\$1,805.36
6026 Management Fees	\$21,000.00	\$0.00	\$7,373.20
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$0.00	\$0.00	\$189.90
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$38,940.00	\$3,056.62	\$28,505.03

TOTAL EXPENSES**\$224,600.00****\$18,454.49****\$120,563.28****NET INCOME****-\$17,105.56****\$102,321.05****Treasurers Report: May 31, 2021**

General Fund Checking Account:	\$10,794.82
General Fund Reserve Account:	\$128,141.49
Reserve Account:	\$30,548.99
Debit Card Account:	\$412.38
Activities Fund Account:	\$1,655.99