2021 BUDGET MONITORING

Double Income \$206,800.00 \$600.00 \$206,640,54	REVENUE	2021 BUDGET	May 2021	Year To Date
A010 Current Year Dues Received In Prior Year \$0.00 \$0.00 \$1.396.52			·	
A020 Lien Income/Aged Income from 2020 \$0.00 \$1.396.5.2 A030 Storage Lot Income \$10.800.00 \$600.00 \$1.396.5.2 A040 Laundromat Income \$7.000.00 \$0.00 \$1.543.00 A050 Activities Income \$0.00 \$0.00 \$0.00 A070 Interest Income \$0.00 \$1.396.30 A080 Misc. Income \$0.00 \$1.346.00 EXPENSES 2021 BUDGET May 2021 Year To Date		*	·	·
A030 Storage Lot Income \$10,800.00 \$600.00 \$1,845.00 A040 Laundromat Income \$7,000.00 \$0.00 \$1,543.00 A050 Activities Income \$0.00 \$0.00 \$0.00 A060 Late Charge Income \$0.00 \$3.33 \$17.95 A070 Interest Income \$0.00 \$145.00 \$1,931.32 A070 Interest Income \$0.00 \$1,348.93 \$17.95 A080 Misc. Income \$0.00 \$1,348.93 \$222,884.33 EXPENSES 2021 BUDGET May 2021 Year To Date Fixed Expenses \$0.00 \$318.51 \$1,474.36 Bleatrior—Sharon St., Clubhouse, Pavilion, Res. \$5,300.00 \$318.51 \$1,474.36 S011 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,300.00 \$318.51 \$1,474.36 S021 Electric—St. Lift Station \$150.00 \$34.79 \$453.00 S032 Electric—Be P-St Lift Station \$150.00 \$44.79 \$453.00 S033 Electric—Pond Pump \$1,300.00 \$16.66 \$33.22 S034 Electric—Street Lights \$600.00 \$353.61 \$1,556.93 S036 Internet \$1,560.00 \$13.99 \$1,556.93 S036 Internet \$1,560.00 \$13.99 \$1,556.93 S036 Internet \$1,560.00 \$1,399.00 \$535.61 \$1,4257.47 S030 Propane \$9,000.00 \$2,796.15 \$14,257.47 S030 Propane \$9,000.00 \$1,399.00 \$6,643.21 S030 Fuel for Equipment \$1,800.00 \$75.00 \$375.00 S031 Milleage Reimbursement \$0.00 \$5,679.57 \$27,115.13 Repairs & Maintenance (in house parts & materials purchased only) S032 Equipment \$1,000.00 \$0.00 \$0.00 S032 Pond Pump/Well/trigation \$0.00 \$0.00 \$0.00 S032 Pond Pump/Well/trigation \$0.00 \$0.00 \$0.00 S032 Sover Lines \$0.00 \$0.00 \$0.00 S032 Pond Pump/Well/trigation \$0.00 \$0.00 \$0.00 S032 Capital Improvements & Materials Only \$4,200.00 \$1,038.28 \$2,574.45 Contingency Fund \$3,000.00 \$0.00 \$0.00 S030 S000 \$0.00 \$0.00 \$0.00 S030 Contingency Fund \$0.00 \$0.00 \$0.00 S030 Capital Improvements (under \$10,000) \$0.00 \$0.00 S030 Capital Improvements (under \$10,000) \$0.				
Add Laundromat Income \$7,000.00 \$0.00 \$1,543.00 \$0.0		· ·	· ·	
Activities Income	· · · · · · · · · · · · · · · · · · ·	• •	·	·
A050 Late Charge Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145.00 \$1,931.32 \$17.95 \$0.00 \$145.00 \$1,931.32 \$17.95 \$0.00 \$145.00 \$1,931.32 \$17.95 \$0.00 \$145.00 \$1,348.93 \$222,884.33 \$222,844.29.35 \$232,844.29.29 \$232,844.29 \$232,844.29 \$232,844.29 \$232,844.29			•	·
A070 Interest Income \$0.00 \$1.30 \$1.79.5 A080 Misc. Income \$0.00 \$1.45.00 \$1.931.32 TOTAL REVENUE INCOME \$224,600.00 \$1.348.93 \$222,884.33 EXPENSES 2021 BUDGET May 2021 Year To Date Fixed Expenses \$5.300.00 \$318.51 \$1.474.36 S010 Electric—G-St. Lift Station, Camp Host Site, Camera \$800.00 \$386.17 \$14.998 \$5.301 Electric—G-St. Lift Station (Camp Host Site, Camera \$800.00 \$348.79 \$453.00 \$5.302 Electric—G-St. Lift Station \$150.00 \$84.79 \$453.00 \$5.303 Electric—Pond Pump \$1,300.00 \$16.66 \$83.22 \$5.304 Electric—Street Lights \$600.00 \$336.15 \$180.77 \$5.305 Electric—G-Street Lights \$600.00 \$5.356.61 \$1,556.93 \$5.306 Internet \$1,560.00 \$331.59 \$711.48 \$5.307 Water/Sewer (City of Cascade) \$27,000.00 \$2,796.15 \$14,257.47 \$5.309 Fuel for Equipment \$1,800.00 \$2,796.15 \$14,257.47 \$5.309 Fuel for Equipment \$1,800.00 \$75.00 \$375.00 \$5.301 Mileage Reimbursement \$0.00 \$5.679.57 \$27,115.13 \$7.302 Equipment \$1,000.00 \$5,679.57 \$27,115.13 \$8.302 Equipment \$1,000.00 \$5,679.57 \$27,115.13 \$8.302 Equipment \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.302 Ford Pump/Well/Irrigation \$0.00 \$0.00 \$0.00 \$0.302 Ford Pump/Well/Irrigation \$0.00 \$0.00 \$0.00 \$0.303 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		•	•	·
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TOTAL REVENUE INCOME \$224,600.00 \$1,348.93 \$222,884.33		· ·	•	·
Fixed Expenses S			•	
Fixed Expenses S	EYDENSES	2021 BUDGET	May 2021	Voor To Date
Same ElectricSharon St., Clubhouse, Pavilion, Res. \$5,300.00 \$318.51 \$1,474.36 \$301 ElectricG-St. Lift Station, Camp Host Site, Camera \$800.00 \$36.17 \$149.98 \$453.00 \$302 ElectricB & P.St. Lift Station \$150.00 \$84.79 \$453.00 \$303 ElectricPond Pump \$1,300.00 \$16.66 \$83.22 \$304 ElectricStreet Lights \$600.00 \$36.15 \$180.77 \$305 Garbage \$8,750.00 \$336.15 \$180.77 \$305 Garbage \$8,750.00 \$336.15 \$1566.93 \$306 Internet \$1,560.00 \$131.59 \$711.48 \$307 Water/Sewer (City of Cascade) \$27,000.00 \$2,796.15 \$14,257.47 \$308 Propane \$9,000.00 \$1,399.90 \$6,643.21 \$309 Fuel for Equipment \$1,800.00 \$249.04 \$1,229.71 \$310 Phone for Caretaker Allowance \$900.00 \$75.00 \$375.00 \$305.00 \$305.00 \$305.00 \$305.00 \$500.00 \$5,679.57 \$27,115.13 \$310 Phone for Caretaker Allowance \$900.00 \$5,679.57 \$27,115.13 \$320 Equipment \$1,000.00 \$0		ZOZI BODOLI	Way ZOZI	Teal To Date
Sa01 ElectricG-St. Lift Station, Camp Host Site, Camera \$800.00 \$36.17 \$149.98	<u></u>	\$5,300,00	\$318 51	\$1 474 36
Sacroscopies Sacr				
\$303 Electric Pond Pump	•	-	· ·	•
\$304 Electric Street Lights			·	
\$305 Garbage \$8,750.00 \$535.61 \$1,556.93 \$506 Internet \$1,560.00 \$131.59 \$711.48 \$507 Water/Sewer (City of Cascade) \$27,000.00 \$2,796.15 \$14,257.47 \$308 Propane \$9,000.00 \$1,399.90 \$6,643.21 \$309 Fuel for Equipment \$1,800.00 \$249.04 \$1,229.71 \$310 Phone for Caretaker Allowance \$900.00 \$75.00 \$375.00 \$301 Mileage Reimbursement \$0.00 \$0	•		·	
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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 \$20.00 \$0.00 5323 Heaters/De-humidifiers/Water Heaters \$0.00 \$0.00 \$0.00 \$0.00 5324 Lift Stations \$0.00	•		· ·	
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Repairs & Maintenance (in house parts & materials purchased only) \$5,679.57 \$27,115.13 Repairs & Maintenance (in house parts & materials purchased only) \$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 \$1,038.28 \$2,574.45 Contingency Fund \$3,000.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$3,000.00 \$0.00 \$0.00 Contingency Fund \$3,000.00		·	· ·	-
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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 \$3,000.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$3,000.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$4,750.00 \$0.00 \$0.00	Repairs & Maintenance (in house parts & materials	purchased only)		
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 \$3,000.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$3,000.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$4,750.00 \$0.00 \$0.00	5320 Equipment	\$1,000.00	\$292.86	\$595.76
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 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) \$4,750.00 \$0.00 \$0.00	5321 Laundromat	\$200.00	\$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 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	5322 Pool	\$500.00	\$0.00	\$253.88
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 \$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	5323 Heaters/De-humidifiers/Water Heaters	\$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 \$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	5324 Lift Stations	\$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	5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$0.00
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 \$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	5326 Sewer Lines	\$0.00	\$0.00	\$0.00
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	5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$2.12	\$454.18
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 \$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	5328 Residence	\$0.00	\$0.00	\$14.34
Contingency Fund \$3,000.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$3,000.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$4,750.00 \$0.00 \$0.00	5329 Landscaping/Grounds Keeping	\$1,000.00	\$691.79	\$981.73
Contingency Fund \$3,000.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$3,000.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$4,750.00 \$0.00 \$0.00	5330 Miscellaneous	\$500.00	\$51.51	\$274.56
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) \$4,750.00 \$0.00 \$0.00	TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$1,038.28	\$2,574.45
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) \$4,750.00 \$0.00 \$0.00	Contingency Fund			
TOTAL CONTINGENCY FUND \$3,000.00 \$0.00 Capital Improvements (under \$10,000) \$4,750.00 \$0.00 5350 Capital Improvements \$4,750.00 \$0.00		\$ 3 በበበ በበ	\$0.00	ባብ በወ
Capital Improvements (under \$10,000) 5350 Capital Improvements \$4,750.00 \$0.00 \$0.00	_			
5350 Capital Improvements \$4,750.00 \$0.00 \$0.00	TOTAL CONTINGENCY FUND	გა, სსს.სს	Φ υ.υυ	\$ 0.00
5350 Capital Improvements \$4,750.00 \$0.00 \$0.00	Capital Improvements (under \$10,000)			
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	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 & ma	terials 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
<u>Chemicals</u>	* 4		
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	* 4 * 0 00		
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	40 - 00 00	40.00	A 4 0 - 0 0-
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 \$400.00	\$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
Treasuers Report: May 31, 2021			
General Fund Checking Account:	\$10,794.82		
General Fund Reserve Account:	\$128,141.49		
Reserve Account:	\$30,548.99		
	MAAGOO		

\$412.38

\$1,655.99

Debit Card Account:

Activities Fund Account: