

# 2022 BUDGET MONITORING

<u>REVENUE</u>	<u>2022 BUDGET</u>	<u>August 2022</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$400.00	\$227,200.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2020	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$0.00	\$11,640.00
4040 Laundromat Income	\$6,000.00	\$1,428.00	\$6,267.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$44.50	\$730.50
4070 Interest Income	\$20.00	\$3.31	\$27.32
4080 Misc. Income	\$500.00	\$1,739.56	\$16,750.56
<b>TOTAL REVENUE INCOME</b>	<b>\$242,520.00</b>	<b>\$3,615.37</b>	<b>\$262,615.38</b>
<u>EXPENSES</u>	<u>2022 BUDGET</u>	<u>August 2022</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$547.64	\$2,408.82
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$900.00	\$111.06	\$283.24
5302 Electric---B & P-St Lift Station	\$1,800.00	\$50.78	\$1,613.69
5303 Electric---Pond Pump	\$700.00	\$215.17	\$424.39
5304 Electric---Street Lights	\$600.00	\$42.36	\$310.94
5305 Garbage	\$8,000.00	\$1,061.31	\$5,581.56
5306 Internet	\$1,800.00	\$160.70	\$984.80
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,335.98	\$27,608.98
5308 Propane	\$15,000.00	\$1,053.57	\$9,810.52
5309 Fuel for Equipment	\$3,600.00	\$258.01	\$1,878.99
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$600.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$81,300.00</b>	<b>\$6,911.58</b>	<b>\$51,505.93</b>
<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
5320 Equipment	\$1,500.00	\$19.91	\$491.66
5321 Laundromat	\$0.00	\$0.00	\$43.72
5322 Pool	\$500.00	\$0.00	\$150.00
5323 Heaters/De-humidifiers/Water Heaters	\$0.00	\$0.00	\$0.00
5324 Lift Stations	\$0.00	\$0.00	\$402.12
5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$750.00	\$0.00	\$1,242.19
5328 Residence	\$0.00	\$0.00	\$0.00
5329 Landscaping/Grounds Keeping	\$500.00	\$40.33	\$324.69
5330 Miscellaneous	\$500.00	\$0.00	\$193.13
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$3,750.00</b>	<b>\$60.24</b>	<b>\$2,847.51</b>
<b><u>Contingency Fund</u></b>			
5340 Contingency Fund	\$10,500.00	\$0.00	\$0.00
<b>TOTAL CONTINGENCY FUND</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Capital Improvements (under \$10,000)</u></b>			
5350 Capital Improvements	\$5,000.00	\$0.00	\$847.56
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$847.56</b>

**Equipment, Appliances & Tools Replacement**

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$400.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$53.48
<b>TOTAL EQUIP/APPLIANCES/TOOLS</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$53.48</b>

**Equipment Rentals**

5370 Equipment Rentals	\$0.00	\$0.00	\$0.00
<b>TOTAL EQUIPMENT RENTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

5380 Electrical	\$1,000.00	\$0.00	\$0.00
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$5,000.00	\$1,068.75	\$10,771.82
5383 Sewer Lines	\$1,500.00	\$0.00	\$2,905.24
5384 Cleaning	\$0.00	\$0.00	\$0.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$255.00
5386 Computer System	\$0.00	\$0.00	\$0.00
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)	\$1,000.00	\$0.00	\$0.00
5390 Dust Control	\$6,000.00	\$0.00	\$10,063.35
5391 Yard Debris	\$5,000.00	\$0.00	\$1,732.06
5392 Roads	\$2,000.00	\$0.00	\$890.00
5393 Landscaping	\$2,500.00	\$0.00	\$0.00
5394 Pool	\$4,000.00	\$0.00	\$5,928.70
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$1,500.00	\$0.00	\$3,474.90
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
<b>TOTAL OUTSIDE SERVICE</b>	<b>\$34,000.00</b>	<b>\$1,068.75</b>	<b>\$36,021.07</b>

**Chemicals**

5400 Pool	\$1,500.00	\$76.25	\$1,101.77
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$500.00	\$64.56	\$1,184.24
<b>TOTAL CHEMICALS</b>	<b>\$3,500.00</b>	<b>\$140.81</b>	<b>\$2,286.01</b>

**Supplies**

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$4.28
5411 Cleaning	\$500.00	\$13.66	\$156.54
5412 Paper Products	\$500.00	\$32.65	\$32.65
5413 Filters	\$100.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$1,250.00</b>	<b>\$46.31</b>	<b>\$193.47</b>

**Taxes & Insurance**

6000 Workman's Compensation Insurance	\$2,500.00	\$530.00	\$1,012.00
6001 Insurance	\$3,500.00	\$0.00	\$525.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$10.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$6,600.00</b>	<b>\$530.00</b>	<b>\$1,547.00</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay Net Pay	\$32,400.00	\$2,700.00	\$21,600.00
6011 Part-Time Employees Net Pay	\$25,370.00	\$2,254.25	\$12,744.53
6012 Payroll Taxes	\$7,000.00	\$416.82	\$2,981.41
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$64,770.00</b>	<b>\$5,371.07</b>	<b>\$37,325.94</b>

**Other Administrative Expense**

6020 Bank Charges	\$250.00	\$0.00	\$0.00
6021 Legal	\$24,000.00	\$0.00	\$3,183.03
6022 Accounting	\$4,500.00	\$485.00	\$2,874.99
6023 Licenses	\$100.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$82.62	\$1,017.71
6026 Management Fees	\$0.00	\$0.00	\$0.00
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$100.00	\$0.00	\$0.00
<b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b>	<b>\$31,450.00</b>	<b>\$567.62</b>	<b>\$7,125.73</b>

**TOTAL EXPENSES****\$242,520.00****\$14,696.38****\$139,753.70****NET INCOME****-\$11,081.01****\$122,861.68****Treasurers Report: August 30, 2022**

General Fund Checking Account:	\$23,201.77
General Fund Reserve Account:	\$100,171.68
Reserve Account:	\$30,373.78
Debit Card Account:	\$308.82
Activities Fund Account:	\$1,380.86