

2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>June 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$1,058.34	\$207,698.88
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	\$120.00	\$10,925.00
4040 Laundromat Income	\$7,000.00	\$1,116.00	\$2,659.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$103.00	\$103.00
4070 Interest Income	\$0.00	\$2.95	\$20.90
4080 Misc. Income	\$0.00	\$570.00	\$2,501.32
TOTAL REVENUE INCOME	\$224,600.00	\$2,970.29	\$225,854.62

<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>June 2021</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$352.58	\$1,826.94
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$54.15	\$204.13
5302 Electric---B & P-St Lift Station	\$150.00	\$214.50	\$667.50
5303 Electric---Pond Pump	\$1,300.00	\$16.66	\$99.88
5304 Electric---Street Lights	\$600.00	\$36.15	\$216.92
5305 Garbage	\$8,750.00	\$642.83	\$2,199.76
5306 Internet	\$1,560.00	\$125.60	\$837.08
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$3,955.33	\$18,212.80
5308 Propane	\$9,000.00	\$1,423.64	\$8,066.85
5309 Fuel for Equipment	\$1,800.00	\$258.61	\$1,488.32
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$450.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$57,160.00	\$7,155.05	\$34,270.18

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$1,000.00	\$15.88	\$611.64
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	\$0.00	\$454.18
5328 Residence	\$0.00	\$0.00	\$14.34
5329 Landscaping/Grounds Keeping	\$1,000.00	\$388.34	\$1,370.07
5330 Miscellaneous	\$500.00	\$14.48	\$289.04
TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$418.70	\$2,993.15

<u>Contingency Fund</u>			
5340 Contingency Fund	\$3,000.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$3,000.00	\$0.00	\$0.00

<u>Capital Improvements (under \$10,000)</u>			
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	\$154.70	\$356.60
5362 Tools/PPE (protection equip)	\$0.00	\$44.29	\$44.29
TOTAL EQUIP/APPLIANCES/TOOLS	\$500.00	\$198.99	\$400.89

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	\$11,681.41	\$41,008.39
5383 Sewer Lines	\$0.00	\$0.00	\$667.20
5384 Cleaning	\$0.00	\$0.00	\$555.00
5385 Security System /Lock & Keys	\$1,200.00	\$400.00	\$1,697.77
5386 Computer System	\$0.00	\$0.00	\$471.52
5387 Ponds/Fish	\$0.00	\$3,389.78	\$3,389.78
5388 Irrigation Winterization	\$500.00	\$0.00	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$600.00	\$1,460.00	\$1,460.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$3,500.00	\$1,171.08	\$2,097.51
5392 Roads	\$1,500.00	\$0.00	\$2,151.89
5393 Landscaping	\$0.00	\$2,400.00	\$2,400.00
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	\$0.00	\$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	\$20,502.27	\$58,067.01

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	\$0.00	\$443.61
TOTAL CHEMICALS	\$7,500.00	\$0.00	\$443.61

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$0.00
5411 Cleaning	\$500.00	\$59.33	\$185.53
5412 Paper Products	\$500.00	\$0.00	\$41.19
5413 Filters	\$100.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$1,250.00	\$59.33	\$226.72

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	\$2,650.00	\$14,200.00
6011 Part-Time Employees Net Pay	\$27,000.00	\$2,135.00	\$9,992.50
6012 Payroll Taxes	\$11,800.00	\$400.46	\$3,895.99
TOTAL PAYROLL & PAYROLL TAXES	\$70,800.00	\$5,185.46	\$28,088.49

Other Administrative Expense

6020 Bank Charges	\$250.00	-\$20.00	\$154.60
6021 Legal	\$13,690.00	\$1,375.00	\$19,659.97
6022 Accounting	\$2,500.00	\$308.00	\$985.00
6023 Licenses	\$0.00	\$300.00	\$300.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$381.38	\$2,186.74
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	\$2,344.38	\$30,849.41

TOTAL EXPENSES

\$224,600.00

\$35,864.18

\$156,427.46

NET INCOME

-\$32,893.89

\$69,427.16

Treasurers Report: June 30, 2021

General Fund Checking Account:	\$23,703.40
General Fund Reserve Account:	\$95,131.34
Reserve Account:	\$18,868.02
Debit Card Account:	\$596.78
Activities Fund Account:	\$1,865.59