## **2023 BUDGET MONITORING**

A000   Dues Income   \$225,000.00   \$50.00   \$226,705.00	<u>REVENUE</u>	2023 BUDGET	June 2023	Year To Date
A010 Current Year Dues Received In Prior Year   \$0.00   \$0.0				
A020   Lien Income/Aged Income from 2022   \$0.00   \$0.00   \$10,805.00		*	·	
A030   Storage Lot Income   \$11,000.00   \$0.00   \$1,077.00   \$3,771.00				
Add   Laundromat   Income   \$7,000.00   \$1,077.00   \$3,771.00     Ad50   Activities Income   \$0.00   \$0.00   \$1,199.00     Ad70   Interest Income   \$25.00   \$44.79   \$208.00     Ad80   Misc. Income   \$500.00   \$3,456.64   \$246,938.85     EXPENSES   \$202 BUDGET   June 2023   Year To Date     Fixed Expenses   \$2023 BUDGET   June 2023   Year To Date     Fixed Expenses   \$2023 BUDGET   June 2023   Year To Date     Fixed Expenses   \$2023 BUDGET   June 2023   Year To Date     Fixed Expenses   \$2023 BUDGET   June 2023   Year To Date     Fixed Expenses   \$4,415.69   \$3,456.64   \$246,938.85     Fixed Expenses   \$4,000.00   \$222.69   \$1,415.69     \$300   ElectricSharon St., Clubhouse, Pavillon, Res.   \$5,000.00   \$78.60   \$213.85     \$5302   ElectricB & P.St. Liff Station   \$1,900.00   \$78.60   \$213.85     \$5302   ElectricB & P.St. Liff Station   \$1,900.00   \$274.00   \$224.02     \$25033   ElectricPond Pump   \$600.00   \$28.60   \$111.90     \$5304   ElectricPond Pump   \$600.00   \$28.60   \$111.90     \$5305   ElectricBreat Lights   \$500.00   \$1,42.36   \$254.16     \$5305   Garbage   \$9,000.00   \$1,03.94   \$3,825.29     \$5306   Internet   \$1,500.00   \$160.70   \$984.20     \$5308   Propane   \$16,000.00   \$160.70   \$984.20     \$5308   Propane   \$16,000.00   \$576.59   \$57.502.28     \$5309   Puel for Equipment   \$3,400.00   \$293.04   \$1,719.48     \$5310   Phone for Caretaker Allowance   \$800.00   \$293.04   \$1,719.48     \$5310   Phone for Caretaker Allowance   \$82,000   \$0.00   \$75.00     \$5314   Mileage Reimbursement   \$0.00   \$0.00   \$0.00   \$75.00     \$522   Poul for Equipment   \$100.00   \$0.00   \$10.00   \$10.00     \$523   Haletres/De-humidifiers/Water Heaters   \$100.00   \$0.00   \$10.00   \$10.00     \$523   Haletres/De-humidifiers/Water Heaters   \$100.00   \$66.747   \$1,172.98     \$528   Registers   \$600.00   \$160.00   \$160.00   \$30.00   \$30.00     \$523   Haletres/De-humidifiers/Water Heaters   \$100.00   \$66.747   \$1,172.98     \$528   Registers   \$600.00   \$100.00   \$100.00   \$100.00     \$5327   Clubhouse/Pavilio	<del>_</del>	•		·
Activities Income			•	
A050   Late Charge Income   \$0.00   \$48.79   \$208.00     4070 Interest Income   \$250.00   \$22.282.85   \$4,259.85     TOTAL REVENUE INCOME   \$243,525.00   \$3,458.64   \$246,938.85     EXPENSES   2023 BUDGET   June 2023   Year To Date     Fixed Expenses   \$500.00   \$22.282.65   \$4,259.85     Expenses   \$500.00   \$22.269   \$1,415.69     5301 Electric—Sharon St., Clubhouse, Pavilion, Res.   \$5,000.00   \$78.60   \$213.85     5302 Electric—Ba RPst Lift Station   \$1,900.00   \$78.60   \$213.85     5302 Electric—Ba RPst Lift Station   \$1,900.00   \$27.47   \$240.22     5303 Electric—Brand St., Clubhouse, Pavilion, Res.   \$500.00   \$78.60   \$213.85     5304 Electric—Ba RPst Lift Station   \$1,900.00   \$28.60   \$111.90     5304 Electric—Brand St., Clubhouse, Pavilion, Res.   \$500.00   \$42.36   \$254.16     5305 Garbage   \$9,000.00   \$1,00.34   \$3,825.29     5306 Internet   \$1,500.00   \$1,00.34   \$3,825.29     5307 Water/Sewer (City of Cascade)   \$43,000.00   \$1,00.34   \$3,825.29     5308 Propane   \$16,000.00   \$576.59   \$5,732.28     5309 Fuel for Equipment   \$3,400.00   \$293.04   \$1,746.03     5310 Phone for Caretaker Allowance   \$900.00   \$50.00   \$75.00     5311 Mileage Reimbursement   \$0.00   \$0.00   \$576.59     5320 Equipment   \$2,000.00   \$2,533.99   \$32,012.42     Fepairs & Maintenance (in house parts & materials purchased only)     5320 Equipment   \$2,000.00   \$0.00   \$100.30     5323 Heaters/De-humidifiers/Water Heaters   \$100.00   \$0.00   \$363.39     5324 Pool   \$300.00   \$0.00   \$363.39     5325 Pool   \$0.00   \$10.00   \$0.00   \$363.39     5326 Pool   \$0.00   \$16.74   \$222.71     5326 Regidence   \$0.00   \$167.54   \$222.71     5329 Equipment   \$0.00   \$0.00   \$3.00     5327 Clubhouse/Pavilion Buildings   \$1,000.00   \$667.47   \$1,172.96     5328 Regidence   \$0.00   \$300.00   \$300.00     5327 Clubhouse/Pavilion Buildings   \$1,000.00   \$365.39     5328 Regidence   \$0.00   \$300.00   \$300.00     5327 Clubhouse/Pavilion Buildings   \$1,000.00   \$300.00     5328 Regidence   \$0.00   \$300.00   \$300.00     5328 Regidence			· ·	
A070   Interest Income   \$25.00   \$2,28.25   \$4,259.85   TOTAL REVENUE INCOME   \$243,525.00   \$2,28.25   \$4,259.85   TOTAL REVENUE INCOME   \$243,525.00   \$2,28.25   \$4,259.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$246,938.85   \$250.00   \$222.69   \$1,415.69   \$2030   \$222.69   \$1,415.69   \$2030   \$222.69   \$213.85   \$250.00   \$222.69   \$213.85   \$250.00   \$222.69   \$213.85   \$250.00   \$222.69   \$213.85   \$250.00   \$222.69   \$213.85   \$250.00   \$222.69   \$213.85   \$250.00   \$222.69   \$213.85   \$250.25   \$		•	·	·
Section   Sect		•	•	· · ·
EXPENSES   2023 BUDGET   June 2023   Year To Date		· · · · · · · · · · · · · · · · · · ·	· ·	
Fixed Expenses   S300   ElectricSharon St., Clubhouse, Pavilion, Res.   \$5,000.00   \$222.69   \$1,415.69   \$301   ElectricG-St. Lift Station, Camp Host Site, Camera   \$800.00   \$78.60   \$213.85   \$302   ElectricBa PSt Lift Station   \$1,900.00   \$27.47   \$240.22   \$303   ElectricPond Pump   \$600.00   \$28.60   \$111.90   \$304   ElectricStreet Lights   \$500.00   \$42.36   \$254.16   \$305   Carbage   \$9,000.00   \$1,103.94   \$3,825.29   \$306   Internet   \$1,500.00   \$160.70   \$964.20   \$306   Internet   \$1,500.00   \$106.70   \$964.20   \$307   Water/Sewer (City of Cascade)   \$43,000.00   \$576.59   \$5,732.28   \$2309   Fuel for Equipment   \$3,400.00   \$293.04   \$1,719.48   \$309   Fuel for Equipment   \$3,400.00   \$203.04   \$1,719.48   \$310   Phone for Caretaker Allowance   \$900.00   \$0.00   \$75.00   \$311   Mileage Reimbursement   \$0.00   \$0.00   \$0.00   \$75.00   \$322   Equipment   \$2,000.00   \$0.00				
Fixed Expenses   S300   ElectricSharon St., Clubhouse, Pavilion, Res.   \$5,000.00   \$222.69   \$1,415.69   \$301   ElectricG-St. Lift Station, Camp Host Site, Camera   \$800.00   \$78.80   \$213.85   \$302   ElectricBa PSt Lift Station   \$1,900.00   \$27.47   \$240.22   \$303   ElectricPond Pump   \$600.00   \$28.60   \$111.90   \$304   ElectricStreet Lights   \$500.00   \$42.36   \$254.16   \$305   Carbage   \$9,000.00   \$1,103.94   \$3,825.29   \$306   Internet   \$1,500.00   \$160.70   \$964.20   \$306   Internet   \$1,500.00   \$10.70   \$964.20   \$307   Water/Sewer (City of Cascade)   \$43,000.00   \$576.59   \$5,732.28   \$309   Fuel for Equipment   \$3,400.00   \$293.04   \$1,719.48   \$309   Fuel for Equipment   \$3,400.00   \$293.04   \$1,719.48   \$310   Phone for Caretaker Allowance   \$900.00   \$0.00   \$75.00   \$311   Mileage Reimbursement   \$0.00   \$0.00   \$0.00   \$75.00   \$321   Mileage Reimbursement   \$2,000.00   \$0.00   \$0.00   \$30.00   \$30.00   \$30.00   \$322   Equipment   \$2,000.00   \$0.00   \$30.00	EVDENCES	2022 BUDGET	luna 2022	Voor To Data
Sa00   ElectricSharon St., Clubhouse, Pavilion, Res.   \$5,000.00   \$222.69   \$1,415.69   \$301   ElectricG-St. Lift Station, Camp Host Site, Camera   \$800.00   \$78.60   \$213.85   \$302   ElectricB & P.St. Lift Station   \$1,900.00   \$27.47   \$240.22   \$303   ElectricPond Pump   \$600.00   \$28.60   \$111.90   \$304   ElectricStreet Lights   \$500.00   \$42.36   \$254.16   \$305   Garbage   \$9,000.00   \$1,103.94   \$3,825.29   \$306   Internet   \$1,500.00   \$160.70   \$964.20   \$308   Propane   \$16,000.00   \$76.59   \$5,7322.85   \$309   Fuel for Equipment   \$3,400.00   \$0.00   \$77.460.35   \$309   Fuel for Equipment   \$3,400.00   \$293.04   \$1,719.48   \$310   Phone for Caretaker Allowance   \$900.00   \$0.00   \$75.00   \$300   \$75.00   \$3		2023 BUDGET	<u>June 2023</u>	<u>rear to Date</u>
Sample   Electric St. Lift Station, Camp Host Site, Camera   \$800.00   \$78.60   \$213.85		\$5,000,00	\$222.60	\$1 <i>1</i> 15 60
Sacroscope   Sac			·	
\$303   Electric Pond Pump	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	·
Sacing   S		• •	· ·	
5305 Garbage         \$9,000.00         \$1,103.94         \$3,825.29           5306 Internet         \$1,500.00         \$160.70         \$964.20           5307 Water/Sewer (City of Cascade)         \$43,000.00         \$0.00         \$17,460.35           5308 Propane         \$16,000.00         \$576.59         \$5,732.28           5309 Fuel for Equipment         \$3,400.00         \$293.04         \$1,719.48           5310 Phone for Caretaker Allowance         \$900.00         \$0.00         \$75.00           5311 Mileage Reimbursement         \$0.00         \$0.00         \$0.00           TOTAL FIXED EXPENSE         \$82,600.00         \$2,533.99         \$32,012.42           Repairs & Maintenance (in house parts & materials purchased only)           5320 Equipment         \$2,000.00         \$0.00         \$0.00           5321 Laundromat         \$100.00         \$0.00         \$0.00           5322 Equipment         \$2,000.00         \$0.00         \$0.00           5323 Heaters/De-humidifiers/Water Heaters         \$100.00         \$0.00         \$56.39           5324 Lift Stations         \$500.00         \$0.00         \$73.91           5325 Pond Pump/Well/Irrigation         \$0.00         \$0.00         \$0.00           5326 Sewer Lines	·		· ·	
\$1,500.00	<del>-</del>		· ·	
5307 Water/Sewer (City of Cascade)         \$43,000.00         \$0.00         \$17,460.35           5308 Propane         \$16,000.00         \$576.59         \$5,732.28           5309 Fuel for Equipment         \$3,400.00         \$293.04         \$1,719.48           5310 Phone for Caretaker Allowance         \$900.00         \$0.00         \$75.00           5311 Mileage Reimbursement         \$0.00         \$0.00         \$0.00           TOTAL FIXED EXPENSE         \$82,600.00         \$2,533.99         \$32,012.42           Repairs & Maintenance (in house parts & materials purchased only)           5320 Equipment         \$2,000.00         \$0.00         \$161.46           5321 Laundromat         \$100.00         \$0.00         \$10.00           5322 Pool         \$300.00         \$0.00         \$10.00           5323 Heaters/De-humidifiers/Water Heaters         \$100.00         \$0.00         \$56.39           5324 Lift Stations         \$500.00         \$0.00         \$73.91           5325 Pond Pump/Well/Irrigation         \$0.00         \$128.97         \$182.51           5326 Sewer Lines         \$0.00         \$0.00         \$0.00           5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$160.4         \$593.67           5328 Residen	<del>_</del>			
\$16,000.00   \$576.59   \$5,732.28   \$509   Fuel for Equipment   \$3,400.00   \$293.04   \$1,719.48   \$100   Phone for Caretaker Allowance   \$900.00   \$0.00   \$75.00   \$75.00   \$10.00			·	
5309 Fuel for Equipment         \$3,400.00         \$293.04         \$1,719.48           5310 Phone for Caretaker Allowance         \$900.00         \$0.00         \$75.00           5311 Mileage Reimbursement         \$0.00         \$0.00         \$0.00           TOTAL FIXED EXPENSE         \$82,600.00         \$2,533.99         \$32,012.42           Repairs & Maintenance (in house parts & materials purchased only)           5320 Equipment         \$2,000.00         \$0.00         \$161.46           5321 Laundromat         \$100.00         \$0.00         \$190.30           5322 Pool         \$300.00         \$0.00         \$190.30           5323 Heaters/De-humidifiers/Water Heaters         \$100.00         \$0.00         \$56.39           5324 Lift Stations         \$500.00         \$0.00         \$73.91           5325 Pond Pump/Well/Irrigation         \$0.00         \$128.97         \$182.51           5326 Sewer Lines         \$0.00         \$0.00         \$0.00           5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$167.54         \$222.71           5328 Residence         \$0.00         \$667.47         \$1,172.98           5330 Miscellaneous         \$500.00         \$975.73         \$2,679.58           Contingency Fund </td <td>· · ·</td> <td></td> <td>·</td> <td></td>	· · ·		·	
Sample   S	·		·	
Mileage Reimbursement	• •		·	
Repairs & Maintenance (in house parts & materials purchased only)         \$2,533.99         \$32,012.42           Sequipment         \$2,000.00         \$0.00         \$161.46           5321 Laundromat         \$100.00         \$0.00         \$0.00           5322 Pool         \$300.00         \$0.00         \$190.30           5323 Heaters/De-humidifiers/Water Heaters         \$100.00         \$0.00         \$56.39           5324 Lift Stations         \$500.00         \$0.00         \$73.91           5325 Pond Pump/Well/Irrigation         \$0.00         \$128.97         \$182.51           5326 Sewer Lines         \$0.00         \$0.00         \$0.00           5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$16.04         \$593.67           5328 Residence         \$0.00         \$167.54         \$222.71           5329 Landscaping/Grounds Keeping         \$1,000.00         \$667.47         \$1,172.98           5330 Miscellaneous         \$500.00         \$975.73         \$2,679.58           Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL R & M (In House Parts & Materials Only)         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)           5350 Capital Improvements			•	
Repairs & Maintenance (in house parts & materials purchased only)   5320 Equipment   \$2,000.00   \$0.00   \$161.46   5321 Laundromat   \$100.00   \$0.00   \$0.00   \$0.00   5322 Pool   \$330.00   \$0.00   \$190.30   5323 Heaters/De-humidifiers/Water Heaters   \$100.00   \$0.00   \$56.39   5324 Lift Stations   \$500.00   \$0.00   \$73.91   5325 Pond Pump/Well/Irrigation   \$0.00   \$128.97   \$182.51   5326 Sewer Lines   \$0.00   \$0.00   \$0.00   5327 Clubhouse/Pavilion Buildings   \$1,000.00   \$167.54   5328 Residence   \$0.00   \$167.54   5329 Landscaping/Grounds Keeping   \$1,000.00   \$667.47   \$1,172.98   5330 Miscellaneous   \$500.00   \$975.73   \$2,679.58      Contingency Fund				
5320 Equipment         \$2,000.00         \$0.00         \$161.46           5321 Laundromat         \$100.00         \$0.00         \$0.00           5322 Pool         \$300.00         \$0.00         \$190.30           5323 Heaters/De-humidifiers/Water Heaters         \$100.00         \$0.00         \$56.39           5324 Lift Stations         \$500.00         \$0.00         \$73.91           5325 Pond Pump/Well/Irrigation         \$0.00         \$128.97         \$182.51           5326 Sewer Lines         \$0.00         \$0.00         \$0.00           5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$16.04         \$593.67           5328 Residence         \$0.00         \$167.54         \$222.71           5329 Landscaping/Grounds Keeping         \$1,000.00         \$667.47         \$1,172.98           5330 Miscellaneous         \$500.00         \$975.73         \$2,679.58           Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)           5350 Capital Improvements         \$10,000.00         \$0.00         \$0.00	TOTAL FIXED EXPENSE	\$62,600.00	<b>\$2,533.99</b>	\$32,U12.42
5321 Laundromat       \$100.00       \$0.00       \$0.00         5322 Pool       \$300.00       \$0.00       \$190.30         5323 Heaters/De-humidifiers/Water Heaters       \$100.00       \$0.00       \$56.39         5324 Lift Stations       \$500.00       \$0.00       \$73.91         5325 Pond Pump/Well/Irrigation       \$0.00       \$128.97       \$182.51         5326 Sewer Lines       \$0.00       \$0.00       \$0.00         5327 Clubhouse/Pavilion Buildings       \$1,000.00       \$16.04       \$593.67         5328 Residence       \$0.00       \$167.54       \$222.71         5329 Landscaping/Grounds Keeping       \$1,000.00       \$667.47       \$1,172.98         5330 Miscellaneous       \$500.00       \$4.29       \$25.65         TOTAL R & M (In House Parts & Materials Only)       \$5,500.00       \$975.73       \$2,679.58         Contingency Fund       \$14,525.00       \$0.00       \$0.00         TOTAL CONTINGENCY FUND       \$14,525.00       \$0.00       \$0.00         Capital Improvements (under \$10,000)       \$10,000.00       \$0.00       \$0.00	Repairs & Maintenance (in house parts & materials	purchased only)		
5321 Laundromat       \$100.00       \$0.00       \$0.00         5322 Pool       \$300.00       \$0.00       \$190.30         5323 Heaters/De-humidifiers/Water Heaters       \$100.00       \$0.00       \$56.39         5324 Lift Stations       \$500.00       \$0.00       \$73.91         5325 Pond Pump/Well/Irrigation       \$0.00       \$128.97       \$182.51         5326 Sewer Lines       \$0.00       \$0.00       \$0.00         5327 Clubhouse/Pavilion Buildings       \$1,000.00       \$16.04       \$593.67         5328 Residence       \$0.00       \$167.54       \$222.71         5329 Landscaping/Grounds Keeping       \$1,000.00       \$667.47       \$1,172.98         5330 Miscellaneous       \$500.00       \$4.29       \$25.65         TOTAL R & M (In House Parts & Materials Only)       \$5,500.00       \$975.73       \$2,679.58         Contingency Fund       \$14,525.00       \$0.00       \$0.00         TOTAL CONTINGENCY FUND       \$14,525.00       \$0.00       \$0.00         Capital Improvements (under \$10,000)       \$10,000.00       \$0.00       \$0.00			\$0.00	\$161.46
5322 Pool         \$300.00         \$0.00         \$190.30           5323 Heaters/De-humidifiers/Water Heaters         \$100.00         \$0.00         \$56.39           5324 Lift Stations         \$500.00         \$0.00         \$73.91           5325 Pond Pump/Well/Irrigation         \$0.00         \$128.97         \$182.51           5326 Sewer Lines         \$0.00         \$0.00         \$0.00           5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$16.04         \$593.67           5328 Residence         \$0.00         \$167.54         \$222.71           5329 Landscaping/Grounds Keeping         \$1,000.00         \$667.47         \$1,172.98           5330 Miscellaneous         \$500.00         \$975.73         \$2,679.58           Contingency Fund         \$14,525.00         \$0.00         \$0.00           Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)           5350 Capital Improvements         \$10,000.00         \$0.00         \$0.00			\$0.00	\$0.00
5323 Heaters/De-humidifiers/Water Heaters       \$100.00       \$0.00       \$56.39         5324 Lift Stations       \$500.00       \$0.00       \$73.91         5325 Pond Pump/Well/Irrigation       \$0.00       \$128.97       \$182.51         5326 Sewer Lines       \$0.00       \$0.00       \$0.00         5327 Clubhouse/Pavilion Buildings       \$1,000.00       \$16.04       \$593.67         5328 Residence       \$0.00       \$167.54       \$222.71         5329 Landscaping/Grounds Keeping       \$1,000.00       \$667.47       \$1,172.98         5330 Miscellaneous       \$500.00       -\$4.29       \$25.65         TOTAL R & M (In House Parts & Materials Only)       \$5,500.00       \$975.73       \$2,679.58         Contingency Fund       \$14,525.00       \$0.00       \$0.00         TOTAL CONTINGENCY FUND       \$14,525.00       \$0.00       \$0.00         Capital Improvements (under \$10,000)       \$10,000.00       \$0.00       \$0.00	5322 Pool			
5324 Lift Stations         \$500.00         \$0.00         \$73.91           5325 Pond Pump/Well/Irrigation         \$0.00         \$128.97         \$182.51           5326 Sewer Lines         \$0.00         \$0.00         \$0.00           5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$16.04         \$593.67           5328 Residence         \$0.00         \$167.54         \$222.71           5329 Landscaping/Grounds Keeping         \$1,000.00         \$667.47         \$1,172.98           5330 Miscellaneous         \$500.00         -\$4.29         \$25.65           TOTAL R & M (In House Parts & Materials Only)         \$5,500.00         \$975.73         \$2,679.58           Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)         \$10,000.00         \$0.00         \$0.00				
5325 Pond Pump/Well/Irrigation         \$0.00         \$128.97         \$182.51           5326 Sewer Lines         \$0.00         \$0.00         \$0.00           5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$16.04         \$593.67           5328 Residence         \$0.00         \$167.54         \$222.71           5329 Landscaping/Grounds Keeping         \$1,000.00         \$667.47         \$1,172.98           5330 Miscellaneous         \$500.00         -\$4.29         \$25.65           TOTAL R & M (In House Parts & Materials Only)         \$5,500.00         \$975.73         \$2,679.58           Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)         \$10,000.00         \$0.00         \$0.00				
5326 Sewer Lines       \$0.00       \$0.00       \$0.00         5327 Clubhouse/Pavilion Buildings       \$1,000.00       \$16.04       \$593.67         5328 Residence       \$0.00       \$167.54       \$222.71         5329 Landscaping/Grounds Keeping       \$1,000.00       \$667.47       \$1,172.98         5330 Miscellaneous       \$500.00       -\$4.29       \$25.65         TOTAL R & M (In House Parts & Materials Only)       \$5,500.00       \$975.73       \$2,679.58         Contingency Fund       \$14,525.00       \$0.00       \$0.00         TOTAL CONTINGENCY FUND       \$14,525.00       \$0.00       \$0.00         Capital Improvements (under \$10,000)         5350 Capital Improvements       \$10,000.00       \$0.00       \$0.00	5325 Pond Pump/Well/Irrigation	•		
5327 Clubhouse/Pavilion Buildings         \$1,000.00         \$16.04         \$593.67           5328 Residence         \$0.00         \$167.54         \$222.71           5329 Landscaping/Grounds Keeping         \$1,000.00         \$667.47         \$1,172.98           5330 Miscellaneous         \$500.00         -\$4.29         \$25.65           TOTAL R & M (In House Parts & Materials Only)         \$5,500.00         \$975.73         \$2,679.58           Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)         \$10,000.00         \$0.00         \$0.00		<b>.</b>		
5328 Residence       \$0.00       \$167.54       \$222.71         5329 Landscaping/Grounds Keeping       \$1,000.00       \$667.47       \$1,172.98         5330 Miscellaneous       \$500.00       -\$4.29       \$25.65         TOTAL R & M (In House Parts & Materials Only)         Contingency Fund         5340 Contingency Fund       \$14,525.00       \$0.00       \$0.00         TOTAL CONTINGENCY FUND       \$14,525.00       \$0.00       \$0.00         Capital Improvements (under \$10,000)         5350 Capital Improvements       \$10,000.00       \$0.00       \$0.00	5327 Clubhouse/Pavilion Buildings		\$16.04	\$593.67
5329 Landscaping/Grounds Keeping       \$1,000.00       \$667.47       \$1,172.98         5330 Miscellaneous       \$500.00       -\$4.29       \$25.65         TOTAL R & M (In House Parts & Materials Only)         \$5,500.00       \$975.73       \$2,679.58         Contingency Fund         TOTAL CONTINGENCY FUND       \$14,525.00       \$0.00       \$0.00         TOTAL CONTINGENCY FUND       \$14,525.00       \$0.00       \$0.00         Capital Improvements (under \$10,000)         5350 Capital Improvements       \$10,000.00       \$0.00       \$0.00			·	
5330 Miscellaneous         \$500.00         -\$4.29         \$25.65           TOTAL R & M (In House Parts & Materials Only)         \$5,500.00         \$975.73         \$2,679.58           Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)           5350 Capital Improvements         \$10,000.00         \$0.00         \$0.00	5329 Landscaping/Grounds Keeping	\$1,000.00		
Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)         \$10,000.00         \$0.00         \$0.00				
5340 Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)         \$10,000.00         \$0.00         \$0.00           5350 Capital Improvements         \$10,000.00         \$0.00         \$0.00	TOTAL R & M (In House Parts & Materials Only)			
5340 Contingency Fund         \$14,525.00         \$0.00         \$0.00           TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00         \$0.00           Capital Improvements (under \$10,000)         \$10,000.00         \$0.00         \$0.00           5350 Capital Improvements         \$10,000.00         \$0.00         \$0.00	- ·			
TOTAL CONTINGENCY FUND         \$14,525.00         \$0.00           Capital Improvements (under \$10,000)         \$10,000.00         \$0.00           5350 Capital Improvements         \$10,000.00         \$0.00		<b>#44 505 00</b>	Φ0.00	<b>#0.00</b>
Capital Improvements (under \$10,000)           5350 Capital Improvements         \$10,000.00         \$0.00         \$0.00	_			
5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	TOTAL CONTINGENCY FUND	\$14,525.00	\$0.00	\$0.00
5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	Capital Improvements (under \$10,000)			
• •		\$10,000.00	\$0.00	\$0.00
	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00

Equipment, Appliances & Tools Replacement			
5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$200.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$200.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$0.00	\$0.00
Equipment Rentals	<b>#0.00</b>	ФО ОО	Φο οο
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	aterials included)		
5380 Electrical	\$1,000.00	\$0.00	\$312.50
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$7,500.00	\$344.26	\$5,316.01
5383 Sewer Lines	\$1,500.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$210.00	\$210.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$102.00
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	\$0.00
5391 Yard Debris	\$4,500.00	\$1,818.94	\$2,796.68
5392 Roads	\$2,000.00	\$0.00	\$10,897.50
5393 Landscaping	\$0.00	\$450.00	\$450.00
5394 Pool	\$2,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$3,000.00	\$0.00	\$0.00
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$33,000.00	\$2,823.20	\$20,084.69
Chemicals			
5400 Pool	\$2,500.00	\$0.00	\$353.18
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$0.00	\$0.00
TOTAL CHEMICALS	\$5,200.00	\$0.00	\$353.18
	ψο,Ξοσίσο	40.00	40000
Supplies Prince	<b>*=</b>	40.55	<b>^</b>
5410 Soap/Sink Dispensers	\$50.00	\$0.00	\$68.89
5411 Cleaning	\$300.00	\$0.00	\$52.64
5412 Paper Products	\$400.00	\$140.60	\$177.67
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$23.79	\$23.79
TOTAL SUPPLIES	\$950.00	\$164.39	\$322.99
Taxes & Insurance			
6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$371.14
6001 Insurance	\$3,500.00	\$416.14	\$416.14
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
TOTAL TAXES & INSURANCE	\$6,600.00	\$416.14	\$797.28
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Payroll & Payroll Taxes			
6010 Caretaker Pay Net Pay	\$35,000.00	\$1,350.00	\$5,400.00
6011 Part-Time Employees Net Pay	\$24,000.00	\$1,944.50	\$7,093.00
6012 Payroll Taxes	\$7,000.00	\$301.05	\$1,136.39
TOTAL PAYROLL & PAYROLL TAXES	\$66,000.00	\$3,595.55	\$13,629.39
Other Administrative Expense			
6020 Bank Charges	\$100.00	\$0.00	\$0.00
6021 Legal	\$10,000.00	\$0.00	\$0.00
6022 Accounting	\$6,000.00	\$300.00	\$2,204.99
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$45.80	\$836.94
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	\$25.00	\$125.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$18,750.00	\$370.80	\$3,166.93
TOTAL EXPENSES	\$243,525.00	\$10,879.80	\$73,046.46
NET INCOME		-\$7,421.16	\$173,892.39
Treasuers Report: June 30, 2023			
General Fund Checking Account:	\$45,117.81		
General Fund Reserve Account:	\$172,722.05		
Reserve Account:	\$50,401.65		

Debit Card Account: Activities Fund Account: \$1,488.26

\$1,098.98