

# 2024 BUDGET MONITORING

<u>REVENUE</u>	<u>2024 BUDGET</u>	<u>December 2024</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$47.45	\$250,140.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2023	\$0.00	\$0.00	\$37.45
4030 Storage Lot Income	\$11,000.00	\$0.00	\$11,760.00
4040 Laundromat Income	\$8,000.00	\$357.00	\$10,420.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$95.80	\$629.40
4070 Interest Income	\$50.00	\$52.95	\$947.37
4080 Misc. Income	\$1,000.00	\$125.00	\$3,201.80
<b>TOTAL REVENUE INCOME</b>	<b>\$267,550.00</b>	<b>\$678.20</b>	<b>\$277,136.02</b>
<u>EXPENSES</u>	<u>2024 BUDGET</u>	<u>December 2024</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,500.00	\$455.42	\$6,806.19
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$950.00	\$91.47	\$981.67
5302 Electric---B & P-St Lift Station	\$550.00	\$57.81	\$641.44
5303 Electric---Pond Pump	\$600.00	\$30.42	\$738.33
5304 Electric---Street Lights	\$600.00	\$45.14	\$551.06
5305 Garbage	\$11,750.00	\$594.34	\$8,799.24
5306 Internet	\$2,500.00	\$186.05	\$2,061.29
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,696.72	\$33,505.61
5308 Propane	\$17,000.00	\$709.13	\$11,666.77
5309 Fuel for Equipment	\$3,600.00	\$212.82	\$2,777.86
5310 Phone for Caretaker Allowance	\$480.00	\$35.00	\$420.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$86,530.00</b>	<b>\$5,114.32</b>	<b>\$68,949.46</b>
<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
5320 Equipment	\$2,000.00	\$1,096.62	\$1,539.80
5321 Laundromat	\$200.00	\$334.22	\$716.09
5322 Pool	\$300.00	\$0.00	\$13.74
5323 Heaters/De-humidifiers/Water Heaters	\$4,500.00	\$0.00	\$0.00
5324 Lift Stations	\$500.00	\$0.00	\$0.00
5325 Pond Pump/Well/Irrigation	\$500.00	\$0.00	\$1,060.05
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$6.96	\$1,419.58
5328 Residence	\$4,250.00	\$0.00	\$1,423.43
5329 Landscaping/Grounds Keeping	\$2,000.00	\$28.59	\$568.36
5330 Miscellaneous	\$750.00	\$0.00	\$190.33
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$16,000.00</b>	<b>\$1,466.39</b>	<b>\$6,931.38</b>
<b><u>Contingency Fund</u></b>			
5340 Contingency Fund	\$15,795.00	\$8,657.97	\$8,657.97
<b>TOTAL CONTINGENCY FUND</b>	<b>\$15,795.00</b>	<b>\$8,657.97</b>	<b>\$8,657.97</b>
<b><u>Capital Improvements (under \$10,000)</u></b>			
5350 Capital Improvements	\$10,000.00	\$0.00	\$0.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equipment, Appliances & Tools Replacement**

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$300.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
<b>TOTAL EQUIP/APPLIANCES/TOOLS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equipment Rentals**

5370 Equipment Rentals	\$500.00	\$0.00	\$0.00
<b>TOTAL EQUIPMENT RENTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

5380 Electrical	\$1,000.00	\$0.00	\$593.37
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$5,000.00	\$0.00	\$0.00
5383 Sewer Lines	\$1,500.00	\$0.00	\$395.00
5384 Cleaning	\$0.00	\$0.00	\$45.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$505.71
5386 Computer System	\$0.00	\$0.00	\$0.00
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$600.00	\$0.00	\$550.00
5389 Well/Irrigation (Dale's Pump Works)	\$1,000.00	\$0.00	\$0.00
5390 Dust Control	\$15,000.00	\$0.00	\$8,568.00
5391 Yard Debris	\$9,000.00	\$127.20	\$4,161.84
5392 Roads	\$15,000.00	\$0.00	\$6,650.26
5393 Landscaping/Tree Removal	\$2,000.00	\$0.00	\$837.98
5394 Pool	\$1,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$5,000.00	\$0.00	\$3,632.20
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$6,498.23
<b>TOTAL OUTSIDE SERVICE</b>	<b>\$60,100.00</b>	<b>\$127.20</b>	<b>\$32,437.59</b>

**Chemicals**

5400 Pool	\$1,000.00	\$0.00	\$721.28
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$0.00	\$608.76
<b>TOTAL CHEMICALS</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$1,330.04</b>

**Supplies**

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$31.81
5412 Paper Products	\$500.00	\$0.00	\$400.31
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$432.12</b>

**Taxes & Insurance**

6000 Workman's Compensation Insurance	\$2,500.00	\$391.00	\$1,720.00
6001 Insurance	\$4,500.00	\$0.00	\$4,454.77
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$133.00
6004 Property Tax	\$2,000.00	\$1,760.00	\$1,760.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$9,200.00</b>	<b>\$2,151.00</b>	<b>\$8,067.77</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,781.00	\$32,845.50
6011 Part-Time Employees Net Pay	\$15,000.00	\$0.00	\$3,508.25
6012 Payroll Taxes	\$6,000.00	\$473.55	\$3,482.89
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$56,000.00</b>	<b>\$3,254.55</b>	<b>\$39,836.64</b>

**Other Administrative Expense**

6020 Bank Charges	\$0.00	\$0.00	\$5.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$5,000.00	\$300.00	\$4,449.99
6023 Licenses	\$50.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$258.25	\$653.37
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>\$8,150.00</b>	<b>\$558.25</b>	<b>\$5,158.36</b>

**TOTAL EXPENSES**

**\$267,550.00                      \$21,329.68                      \$171,801.33**

**NET INCOME**

**-\$20,651.48                      \$105,334.69**

**Treasurers Report: December 31, 2024**

General Fund Checking Account:	\$26,441.07
General Fund Reserve Account:	\$110,192.62
Reserve Account:	\$120,010.26
Debit Card Account:	\$295.97
Activities Fund Account:	\$1,414.37