

2022 BUDGET MONITORING

<u>REVENUE</u>	<u>2022 BUDGET</u>	<u>December 2022</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$50.00	\$227,400.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2021	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$0.00	\$12,480.00
4040 Laundromat Income	\$6,000.00	\$713.00	\$9,477.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$50.00	\$780.50
4070 Interest Income	\$20.00	\$1.41	\$34.89
4080 Misc. Income	\$500.00	\$100.00	\$18,350.56
TOTAL REVENUE INCOME	\$242,520.00	\$914.41	\$268,522.95
<u>EXPENSES</u>	<u>2022 BUDGET</u>	<u>December 2022</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$250.02	\$4,094.70
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$900.00	\$221.05	\$789.20
5302 Electric---B & P-St Lift Station	\$1,800.00	\$35.14	\$1,765.03
5303 Electric---Pond Pump	\$700.00	\$16.66	\$878.37
5304 Electric---Street Lights	\$600.00	\$42.36	\$480.38
5305 Garbage	\$8,000.00	\$544.27	\$8,884.01
5306 Internet	\$1,800.00	\$160.70	\$1,627.60
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,492.07	\$40,177.70
5308 Propane	\$15,000.00	\$0.00	\$13,143.06
5309 Fuel for Equipment	\$3,600.00	\$655.28	\$3,094.11
5310 Phone for Caretaker Allowance	\$900.00	\$0.00	\$750.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$81,300.00	\$5,417.55	\$75,684.16
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$1,500.00	\$162.10	\$696.15
5321 Laundromat	\$0.00	\$20.32	\$78.88
5322 Pool	\$500.00	\$0.00	\$164.98
5323 Heaters/De-humidifiers/Water Heaters	\$0.00	\$0.00	\$0.00
5324 Lift Stations	\$0.00	\$0.00	\$988.87
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	\$1,271.85
5328 Residence	\$0.00	\$77.38	\$162.52
5329 Landscaping/Grounds Keeping	\$500.00	\$0.00	\$538.29
5330 Miscellaneous	\$500.00	\$0.00	\$370.50
TOTAL R & M (In House Parts & Materials Only)	\$3,750.00	\$259.80	\$4,272.04
<u>Contingency Fund</u>			
5340 Contingency Fund	\$10,500.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$10,500.00	\$0.00	\$0.00
<u>Capital Improvements (under \$10,000)</u>			
5350 Capital Improvements	\$5,000.00	\$0.00	\$847.56
TOTAL CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$847.56

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$400.00	\$0.00	\$127.19
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$53.48
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$0.00	\$180.67

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	\$1,000.00	\$0.00	\$655.00
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$5,000.00	\$0.00	\$12,865.99
5383 Sewer Lines	\$1,500.00	\$0.00	\$9,042.74
5384 Cleaning	\$0.00	\$0.00	\$0.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$413.30
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	\$540.00
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	\$127.20	\$3,566.48
5392 Roads	\$2,000.00	\$1,410.00	\$2,608.50
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	\$345.94	\$5,745.60
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$34,000.00	\$1,883.14	\$51,429.66

Chemicals

5400 Pool	\$1,500.00	\$0.00	\$1,101.77
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$500.00	\$0.00	\$1,184.24
TOTAL CHEMICALS	\$3,500.00	\$0.00	\$2,286.01

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$4.28
5411 Cleaning	\$500.00	\$0.00	\$237.87
5412 Paper Products	\$500.00	\$0.00	\$111.02
5413 Filters	\$100.00	\$0.00	\$200.87
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$1,250.00	\$0.00	\$554.04

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$2,126.00
6001 Insurance	\$3,500.00	\$0.00	\$3,266.97
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	\$1,760.00
TOTAL TAXES & INSURANCE	\$6,600.00	\$0.00	\$7,162.97

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$32,400.00	\$0.00	\$27,000.00
6011 Part-Time Employees Net Pay	\$25,370.00	\$1,384.50	\$19,951.04
6012 Payroll Taxes	\$7,000.00	\$118.03	\$4,044.79
TOTAL PAYROLL & PAYROLL TAXES	\$64,770.00	\$1,502.53	\$50,995.83

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	\$300.00	\$4,259.99
6023 Licenses	\$100.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$0.00	\$1,673.14
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	\$43.57	\$43.57
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$31,450.00	\$343.57	\$9,209.73

TOTAL EXPENSES**\$242,520.00****\$9,406.59****\$202,622.67****NET INCOME****-\$8,492.18****\$65,900.28****Treasurers Report: December 31, 2022**

General Fund Checking Account:	\$16,151.06
General Fund Reserve Account:	\$50,000.89
Reserve Account:	\$30,375.81
Debit Card Account:	\$449.02
Activities Fund Account:	\$1,391.38