

February 2021

2021 BUDGET MONITORING

	REVENUE	2021 BUDGET	February 2021	Year To Date
4000	Dues Income	\$206,800.00	\$74,300.00	\$183,248.88
4010	Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$550.00
4020	Lien Income/Aged Income from 2020	\$0.00	\$1,279.03	\$1,279.03
4030	Storage Lot Income	\$10,800.00	\$4,805.00	\$8,765.00
4040	Laundromat Income	\$7,000.00	\$902.00	\$902.00
4050	Activities Income	\$0.00	\$0.00	\$0.00
4060	Late Charge Income	\$0.00	\$0.00	\$0.00
4070	Interest Income	\$0.00	\$3.55	\$4.89
4080	Misc. Income	\$0.00	\$245.00	\$245.00
	TOTAL REVENUE INCOME	\$224,600.00	\$81,534.58	\$194,994.80
	EXPENSES	2021 BUDGET	February 2021	Year To Date
	Fixed Expenses			
5300	Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$213.18	\$917.54
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$12.32	\$77.98
5302	Electric---P-St Lift Station	\$150.00	\$162.41	\$197.93
5303	Electric---Pond Pump	\$1,300.00	\$14.72	\$49.90
5304	Electric---Street Lights	\$600.00	\$35.40	\$136.02
5305	Garbage	\$8,750.00	\$98.52	\$98.52
5306	Internet	\$1,560.00	\$165.58	\$330.96
5307	Water/Sewer (City of Cascade)	\$27,000.00	\$5,195.96	\$8,378.32
5308	Propane	\$9,000.00	\$787.84	\$3,198.82
5309	Fuel for Equipment	\$1,800.00	\$346.81	\$655.91
5310	Phone for Caretaker Allowance	\$900.00	\$77.93	\$152.93
5311	Mileage Reimbursement	\$0.00	\$0.00	\$0.00
	TOTAL FIXED EXPENSE	\$57,160.00	\$7,110.67	\$14,194.83
	Repairs & Maintenance (in house parts & materials purchased only)			
5320	Equipment	\$1,000.00	\$0.00	\$253.30
5321	Laundromat	\$200.00	\$0.00	\$0.00
5322	Pool	\$500.00	\$86.41	\$86.41
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	\$112.11	\$165.60
5328	Residence	\$0.00	\$14.34	\$14.34
5329	Landscaping	\$1,000.00	\$95.34	\$140.45
5330	Miscellaneous	\$500.00	\$0.00	\$18.54
	TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$308.20	\$678.64
	Contingency Fund			
5340	Contingency Fund	\$3,000.00	\$0.00	\$0.00
	TOTAL CONTINGENCY FUND	\$3,000.00	\$0.00	\$0.00
	Capital Improvements (under \$10,000)			
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	\$0.00	\$0.00
5362	Tools/PPE (protection equip)	\$0.00	\$0.00	\$0.00
	TOTAL EQUIP/APPLIANCES/TOOLS	\$500.00	\$0.00	\$0.00
	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	\$20,133.59	\$27,314.29
5383	Sewer Lines		\$0.00	\$0.00	\$0.00
5384	Cleaning		\$0.00	\$380.00	\$555.00
5385	Security System /Lock & Keys		\$1,200.00	\$132.03	\$1,246.77
5386	Computer System		\$0.00	\$0.00	\$471.52
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)		\$600.00	\$0.00	\$0.00
5390	Dust Control		\$6,000.00	\$0.00	\$0.00
5391	Yard Debris		\$3,500.00	\$89.04	\$286.20
5392	Roads		\$1,500.00	\$0.00	\$291.89
5393	Landscaping		\$0.00	\$0.00	\$0.00
5394	Pool		\$6,500.00	\$0.00	\$0.00
5395	Heaters/Dehumidifiers/Water Heaters		\$1,000.00	\$1,100.96	\$1,100.96
5396	Equipment		\$3,000.00	\$0.00	\$766.00
5397	Fencing/Gates		\$2,500.00	\$0.00	\$0.00
5398	Miscellaneous		\$0.00	\$0.00	\$0.00
	TOTAL OUTSIDE SERVICE		\$29,800.00	\$21,835.62	\$32,032.63
	<u>Chemicals</u>				
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	\$0.00
	TOTAL CHEMICALS		\$7,500.00	\$0.00	\$0.00
	<u>Supplies</u>				
5410	Soap/Sink Dispensers		\$150.00	\$0.00	\$0.00
5411	Cleaning		\$500.00	\$0.00	\$57.59
5412	Paper Products		\$500.00	\$0.00	\$0.00
5413	Filters		\$100.00	\$0.00	\$0.00
5414	Other Supplies		\$0.00	\$0.00	\$0.00
	TOTAL SUPPLIES		\$1,250.00	\$0.00	\$57.59
	<u>Taxes & Insurance</u>				
6000	Workman's Compensation Insurance		\$2,700.00	\$659.00	\$659.00
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	\$0.00
6004	Property Tax		\$400.00	\$0.00	\$0.00
	TOTAL TAXES & INSURANCE		\$6,700.00	\$659.00	\$659.00
	<u>Payroll & Payroll Taxes</u>				
6010	Caretaker Pay		\$32,000.00	\$2,500.00	\$3,750.00
6011	Part-Time Employees Pay		\$27,000.00	\$1,356.25	\$2,940.00
6012	Payroll Taxes		\$11,800.00	\$926.72	\$2,496.88
	TOTAL PAYROLL & PAYROLL TAXES		\$70,800.00	\$4,782.97	\$9,186.88
	<u>Other Administrative Expense</u>				
6020	Bank Charges		\$250.00	\$115.30	\$154.60
6021	Legal		\$13,690.00	\$1,952.50	\$15,414.84
6022	Accounting		\$2,500.00	\$0.00	\$0.00
6023	Licenses		\$0.00	\$0.00	\$0.00
6024	Activities		\$0.00	\$0.00	\$0.00
6025	Office Supplies & Postage		\$1,500.00	\$1,479.38	\$1,492.09
6026	Management Fees		\$21,000.00	\$1,996.97	\$5,520.58
6027	Misc. Administrative Fees		\$0.00	\$0.00	\$0.00
6028	Misc. Administrative Expense		\$0.00	\$149.90	\$149.90
	TOTAL OTHER ADMINISTRATIVE EXPENSE		\$38,940.00	\$5,694.05	\$22,732.01

	TOTAL EXPENSES		\$224,600.00		\$40,390.51	\$79,541.58
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