

2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>September 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$50.00	\$207,848.88
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	\$11,165.00
4040 Laundromat Income	\$7,000.00	\$921.00	\$5,129.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$103.00
4070 Interest Income	\$0.00	\$1.30	\$25.79
4080 Misc. Income	\$0.00	\$1,145.00	\$5,661.32
TOTAL REVENUE INCOME	\$224,600.00	\$2,237.30	\$231,879.51
<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>September 2021</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$475.54	\$3,153.96
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$111.57	\$534.70
5302 Electric---B & P-St Lift Station	\$150.00	\$226.16	\$1,279.25
5303 Electric---Pond Pump	\$1,300.00	\$209.89	\$561.20
5304 Electric---Street Lights	\$600.00	\$37.84	\$330.03
5305 Garbage	\$8,750.00	\$976.54	\$5,187.10
5306 Internet	\$1,560.00	\$125.60	\$1,342.98
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$3,997.51	\$30,970.14
5308 Propane	\$9,000.00	\$1,395.49	\$10,752.97
5309 Fuel for Equipment	\$1,800.00	\$322.92	\$2,234.28
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$675.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$57,160.00	\$7,954.06	\$57,021.61
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$1,000.00	\$584.20	\$1,214.91
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	\$54.84
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$0.00	\$564.02
5328 Residence	\$0.00	\$0.00	\$14.34
5329 Landscaping/Grounds Keeping	\$1,000.00	\$22.86	\$1,406.70
5330 Miscellaneous	\$500.00	\$148.64	\$509.86
TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$755.70	\$4,018.55
<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	\$0.00	\$356.60
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$44.29
TOTAL EQUIP/APPLIANCES/TOOLS	\$500.00	\$0.00	\$400.89

Equipment Rentals

5370 Equipment Rentals	\$0.00	\$0.00	\$44.94
TOTAL EQUIPMENT RENTALS	\$0.00	\$0.00	\$44.94

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	\$2,760.18	\$43,768.57
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	\$0.00	\$1,895.77
5386 Computer System	\$0.00	\$0.00	\$471.52
5387 Ponds/Fish	\$0.00	\$0.00	\$3,389.78
5388 Irrigation Winterization	\$500.00	\$0.00	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$600.00	\$0.00	\$1,630.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$3,500.00	\$963.98	\$4,327.97
5392 Roads	\$1,500.00	\$0.00	\$2,151.89
5393 Landscaping	\$0.00	\$0.00	\$2,400.00
5394 Pool	\$6,500.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$2,833.70
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	\$3,724.16	\$64,392.39

Chemicals

5400 Pool	\$4,000.00	\$9.53	\$1,512.34
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	\$9.53	\$1,955.95

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$91.43
5411 Cleaning	\$500.00	\$10.37	\$228.74
5412 Paper Products	\$500.00	\$0.00	\$276.19
5413 Filters	\$100.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$27.36	\$27.36
TOTAL SUPPLIES	\$1,250.00	\$37.73	\$623.72

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,700.00	\$0.00	\$1,604.00
6001 Insurance	\$3,500.00	\$3,188.97	\$3,188.97
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	\$3,188.97	\$4,802.97

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$32,000.00	\$2,700.00	\$21,625.00
6011 Part-Time Employees Net Pay	\$27,000.00	\$2,476.25	\$17,587.51
6012 Payroll Taxes	\$11,800.00	\$435.18	\$5,159.44
TOTAL PAYROLL & PAYROLL TAXES	\$70,800.00	\$5,611.43	\$44,371.95

Other Administrative Expense

6020 Bank Charges	\$250.00	\$0.00	\$154.60
6021 Legal	\$13,690.00	\$1,202.50	\$22,637.47
6022 Accounting	\$2,500.00	\$300.00	\$1,885.00
6023 Licenses	\$0.00	\$0.00	\$300.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$371.01	\$2,654.47
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	\$1,873.51	\$35,194.64

TOTAL EXPENSES

\$224,600.00	\$23,155.09	\$212,827.61
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NET INCOME

-\$20,917.79	\$19,051.90
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Treasurers Report: September 30, 2021

General Fund Checking Account:	\$8,881.48
General Fund Reserve Account:	\$60,855.28
Reserve Account:	\$18,868.97
Debit Card Account:	\$568.30
Activities Fund Account:	\$1,795.90