

2024 BUDGET MONITORING

<u>REVENUE</u>	<u>2024 BUDGET</u>	<u>September 2024</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$50.00	\$249,992.55
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	\$11,640.00
4040 Laundromat Income	\$8,000.00	\$1,020.00	\$8,868.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$533.60
4070 Interest Income	\$50.00	\$63.08	\$781.23
4080 Misc. Income	\$1,000.00	\$400.00	\$2,901.80
TOTAL REVENUE INCOME	\$267,550.00	\$1,533.08	\$274,754.63
<u>EXPENSES</u>	<u>2024 BUDGET</u>	<u>September 2024</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,500.00	\$801.24	\$5,071.12
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$950.00	\$122.82	\$717.45
5302 Electric---B & P-St Lift Station	\$550.00	\$53.99	\$480.90
5303 Electric---Pond Pump	\$600.00	\$143.97	\$600.39
5304 Electric---Street Lights	\$600.00	\$45.14	\$415.64
5305 Garbage	\$11,750.00	\$1,210.23	\$6,927.14
5306 Internet	\$2,500.00	\$172.84	\$1,529.56
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,808.97	\$25,258.62
5308 Propane	\$17,000.00	\$1,845.46	\$9,722.13
5309 Fuel for Equipment	\$3,600.00	\$200.00	\$2,264.80
5310 Phone for Caretaker Allowance	\$480.00	\$35.00	\$315.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$86,530.00	\$8,439.66	\$53,302.75
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	\$443.18
5321 Laundromat	\$200.00	\$0.00	\$381.87
5322 Pool	\$300.00	\$0.00	\$0.00
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	\$0.00	\$98.89
5328 Residence	\$4,250.00	\$0.00	\$509.56
5329 Landscaping/Grounds Keeping	\$2,000.00	\$0.00	\$361.62
5330 Miscellaneous	\$750.00	\$0.00	\$117.70
TOTAL R & M (In House Parts & Materials Only)	\$16,000.00	\$0.00	\$2,972.87
<u>Contingency Fund</u>			
5340 Contingency Fund	\$15,795.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$15,795.00	\$0.00	\$0.00
<u>Capital Improvements (under \$10,000)</u>			
5350 Capital Improvements	\$10,000.00	\$0.00	\$0.00
TOTAL CAPITAL IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00

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
TOTAL EQUIP/APPLIANCES/TOOLS	\$600.00	\$0.00	\$0.00

Equipment Rentals

5370 Equipment Rentals	\$500.00	\$0.00	\$0.00
TOTAL EQUIPMENT RENTALS	\$500.00	\$0.00	\$0.00

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	\$0.00
5384 Cleaning	\$0.00	\$0.00	\$0.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$448.71
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	\$0.00
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	\$697.88	\$2,688.50
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	\$0.00
TOTAL OUTSIDE SERVICE	\$60,100.00	\$697.88	\$23,419.02

Chemicals

5400 Pool	\$1,000.00	\$17.73	\$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
TOTAL CHEMICALS	\$3,700.00	\$17.73	\$1,330.04

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$25.18
5412 Paper Products	\$500.00	\$49.15	\$284.29
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$975.00	\$49.15	\$309.47

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$629.00
6001 Insurance	\$4,500.00	\$4,037.58	\$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	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$9,200.00	\$4,037.58	\$5,216.77

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,781.00	\$24,502.50
6011 Part-Time Employees Net Pay	\$15,000.00	\$813.75	\$3,080.75
6012 Payroll Taxes	\$6,000.00	\$327.47	\$2,481.30
TOTAL PAYROLL & PAYROLL TAXES	\$56,000.00	\$3,922.22	\$30,064.55

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	\$3,354.99
6023 Licenses	\$50.00	\$50.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$302.00	\$395.12
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
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$8,150.00	\$652.00	\$3,805.11

TOTAL EXPENSES

\$267,550.00	\$17,816.22	\$120,420.58
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NET INCOME

-\$16,283.14	\$154,334.05
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Treasurers Report: September 30, 2024

General Fund Checking Account:	\$22,652.17
General Fund Reserve Account:	\$135,842.73
Reserve Account:	\$50,420.71
Debit Card Account:	\$4,372.76
Activities Fund Account:	\$1,268.84