2022 BUDGET MONITORING

REVENUE	2022 BUDGET	<u>April 2022</u>	Year To Date
4000 Dues Income	\$225,000.00	\$3,850.00	\$224,600.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2020	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$720.00	\$10,560.00
4040 Laundromat Income	\$6,000.00	\$712.00	\$2,335.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$212.00	\$530.00
4070 Interest Income	\$20.00	\$4.62	\$11.65
4080 Misc. Income	\$500.00	\$3,232.00	\$3,907.00
TOTAL REVENUE INCOME	\$242,520.00	\$8,730.62	\$241,943.65
EXPENSES	2022 BUDGET	<u>April 2022</u>	Year To Date
Fixed Expenses		<u>719111 2022</u>	<u>1001 10 Duto</u>
5300 ElectricSharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$227.85	\$932.55
5301 ElectricG-St. Lift Station, Camp Host Site, Camera	\$900.00	\$14.61	\$49.96
5302 ElectricB & P-St Lift Station	\$1,800.00	\$254.60	\$1,462.48
5303 ElectricPond Pump	\$700.00	\$16.66	\$66.81
5304 ElectricStreet Lights	\$600.00	\$37.84	\$151.74
5305 Garbage	\$8,000.00	\$487.72	\$1,914.40
5306 Internet	\$1,800.00	\$125.70	\$377.00
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,171.20	\$12,684.80
5308 Propane	\$15,000.00	\$973.77	\$5,470.93
5309 Fuel for Equipment	\$3,600.00	\$93.80	\$746.67
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$300.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
	\$81,300.00	\$5,478.75	\$24,157.34
TOTALTIZED EXPENSE	φ01,500.00	φ 5, 470.75	φ 2 4,137.34
Repairs & Maintenance (in house parts & materials	s purchased only)		
5320 Equipment	\$1,500.00	\$0.00	\$413.08
5321 Laundromat	\$0.00	\$0.00	\$0.00
5322 Pool	\$500.00	\$0.00	\$0.00
5323 Heaters/De-humidifiers/Water Heaters	\$0.00	\$0.00	\$0.00
5324 Lift Stations	\$0.00	\$0.00	\$89.38
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	\$1,230.43
5328 Residence	\$0.00	\$0.00	\$0.00
5329 Landscaping/Grounds Keeping	\$500.00	\$0.00	\$102.60
5330 Miscellaneous	\$500.00	\$21.39	\$21.39
TOTAL R & M (In House Parts & Materials Only)	\$3,750.00	\$21.39	\$1,856.88
Contingonou Fred			
Contingency Fund	\$ 40,500,00	\$ 0.00	\$ 0.00
5340 Contingency Fund	\$10,500.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$10,500.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
5350 Capital Improvements	\$5,000.00	\$0.00	\$0.00
TOTAL CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00

5300 S000 S000 S000 S000 S000 5311 Equipment \$400.00 \$0.00 \$53.48 TOTAL EQUIP/APPLIANCES/TOOLS \$400.00 \$0.00 \$53.48 5370 Equipment Rentals \$0.00 \$0.00 \$53.48 5370 Equipment Rentals \$0.00 \$0.00 \$0.00 0 Outside Service (contracts, outside labor, parts & materials included) \$0.00 \$0.00 \$0.00 5380 Electrical \$1,000.00 \$0.00 \$0.00 \$0.00 5381 Elstitions \$5,000 \$0.00 \$0.00 \$0.00 5382 Lift Stations \$5,000 \$0.00 \$0.00 \$0.00 5383 Security System / Lock & Keys \$1,000.00 \$0.00 \$0.00 \$0.00 5384 Cleaning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5384 Fight Winterization \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 5384 Fondal/Fish \$0.00<	Equipment, Appliances & Tools Replacement			
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5396 Equipment \$1,500.00 \$0.00 \$1,175.30 5397 Fencing/Gates \$1,000.00 \$0.00 \$0.00 5398 Miscellaneous \$0.00 \$0.00 \$0.00 TOTAL OUTSIDE SERVICE \$34,000.00 \$462.08 \$11,006.14 Chemicals \$1,500.00 \$462.08 \$11,006.14 Chemicals \$1,500.00 \$462.08 \$11,006.14 5400 Pool \$1,500.00 \$31.54 \$1,011.62 5401 Ponds \$0.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5403 Landscaping \$500.00 \$1,119.68 \$1,119.68 5411 Cleaning \$500.00 \$0.00 \$68.85 5412 Paper Products \$500.00 \$0.00 \$0.00 5414 Other Supplies \$100.00 \$0.00 \$0.00 5414 Other Supplies \$100.00 \$0.00 \$0.00 5414 Other Supplies \$100.00 \$0.00 \$0.00 5414 Other Supplies \$1,250.00 \$0.00 \$0.00 <				
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5403 Landscaping \$500.00 \$1,119.68 \$1,119.68 \$1,119.68 TOTAL CHEMICALS \$3,500.00 \$1,151.22 \$2,131.30 Supplies \$150.00 \$0.00 \$4.28 5410 Soap/Sink Dispensers \$150.00 \$0.00 \$4.28 5411 Cleaning \$500.00 \$0.00 \$68.85 5412 Paper Products \$500.00 \$0.00 \$0.00 \$68.85 5413 Filters \$100.00 \$0.0	5401 Ponds	\$0.00	\$0.00	\$0.00
TOTAL CHEMICALS \$3,500.00 \$1,151.22 \$2,131.30 Supplies 5410 Soap/Sink Dispensers \$150.00 \$0.00 \$4.28 5411 Cleaning \$500.00 \$0.00 \$68.85 5412 Paper Products \$500.00 \$0.00 \$68.85 5412 Paper Products \$500.00 \$0.00 \$0.00 5413 Filters \$100.00 \$0.00 \$0.00 5414 Other Supplies \$100.00 \$0.00 \$0.00 5414 Other Supplies \$100.00 \$0.00 \$0.00 5414 Other Supplies \$1,250.00 \$0.00 \$0.00 TOTAL SUPPLIES \$1,250.00 \$0.00 \$10.00 6000 Workman's Compensation Insurance \$2,500.00 \$482.00 \$482.00 6001 Insurance \$3,500.00 \$0.00 \$525.00 6002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00 6003 Income Tax \$200.00 \$0.00 \$0.00 \$0	5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
Supplies \$150.00 \$0.00 \$4.28 5410 Soap/Sink Dispensers \$500.00 \$0.00 \$68.85 5411 Cleaning \$500.00 \$0.00 \$68.85 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 541,250.00 \$0.00 \$73.13 Taxes & Insurance 6000 Workman's Compensation Insurance \$2,500.00 \$482.00 \$482.00 6001 Insurance \$3,500.00 \$0.00 \$525.00 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 \$0.00	5403 Landscaping	\$500.00	\$1,119.68	\$1,119.68
5410 Soap/Sink Dispensers \$150.00 \$0.00 \$4.28 5411 Cleaning \$500.00 \$0.00 \$68.85 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 \$0.00 \$000 Workman's Compensation Insurance \$2,500.00 \$482.00 \$482.00 6000 Workman's Compensation Insurance \$3,500.00 \$0.00 \$0.00 6001 Insurance \$3,500.00 \$0.00 \$0.00 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 \$0.00	TOTAL CHEMICALS	\$3,500.00	\$1,151.22	\$2,131.30
5410 Soap/Sink Dispensers \$150.00 \$0.00 \$4.28 5411 Cleaning \$500.00 \$0.00 \$68.85 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 \$0.00 \$000 Workman's Compensation Insurance \$2,500.00 \$482.00 \$482.00 6000 Workman's Compensation Insurance \$3,500.00 \$0.00 \$0.00 6001 Insurance \$3,500.00 \$0.00 \$0.00 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 \$0.00	Supplies			
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6000 Workman's Compensation Insurance\$2,500.00\$482.00\$482.006001 Insurance\$3,500.00\$0.00\$525.006002 Employee Insurance Allowance\$0.00\$0.00\$0.006003 Income Tax\$200.00\$0.00\$10.006004 Property Tax\$400.00\$0.00\$0.00	Taxes & Insurance			
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6004 Property Tax \$400.00 \$0.00 \$0.00				
TOTAL TAXES & INSURANCE \$6,600.00 \$482.00 \$1,017.00				
	TOTAL TAXES & INSURANCE	\$6,600.00	\$482.00	\$1,017.00

Payroll & Payroll Taxes			
6010 Caretaker Pay Net Pay	\$32,400.00	\$2,700.00	\$10,800.00
6011 Part-Time Employees Net Pay	\$25,370.00	\$1,242.50	\$4,987.77
6012 Payroll Taxes	\$7,000.00	\$340.99	\$1,406.31
TOTAL PAYROLL & PAYROLL TAXES	\$64,770.00	\$4,283.49	\$17,194.08
Other Administrative Expense			
6020 Bank Charges	\$250.00	\$0.00	\$0.00
6021 Legal	\$24,000.00	\$935.00	\$3,183.03
6022 Accounting	\$4,500.00	\$300.00	\$1,304.99
6023 Licenses	\$100.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$97.72	\$577.00
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	\$31,450.00	\$1,332.72	\$5,115.02

TOTAL EXPENSES	\$242,520.00	\$13,211.65	\$62,604.37
NET INCOME		-\$4,481.03	\$179,339.28
Treasuers Report: April 30, 2022 General Fund Checking Account: General Fund Reserve Account: Reserve Account: Debit Card Account: Activities Fund Account:	\$13,963.71 \$167,258.06 \$30,371.73 \$143.73 \$1,795.90		