

2023 BUDGET MONITORING

<u>REVENUE</u>	<u>2023 BUDGET</u>	<u>July 2023</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$50.00	\$226,755.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2022	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$240.00	\$11,045.00
4040 Laundromat Income	\$7,000.00	\$1,441.00	\$5,212.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$1,190.00
4070 Interest Income	\$25.00	\$50.43	\$258.43
4080 Misc. Income	\$500.00	\$540.00	\$4,799.85
TOTAL REVENUE INCOME	\$243,525.00	\$2,321.43	\$249,260.28
<u>EXPENSES</u>	<u>2023 BUDGET</u>	<u>July 2023</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$277.16	\$1,692.85
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$101.18	\$315.03
5302 Electric---B & P-St Lift Station	\$1,900.00	\$29.38	\$269.60
5303 Electric---Pond Pump	\$600.00	\$16.79	\$128.69
5304 Electric---Street Lights	\$500.00	\$45.59	\$299.75
5305 Garbage	\$9,000.00	\$1,152.60	\$4,977.89
5306 Internet	\$1,500.00	\$160.70	\$1,124.90
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,385.19	\$19,845.54
5308 Propane	\$16,000.00	\$740.90	\$6,473.18
5309 Fuel for Equipment	\$3,400.00	\$189.00	\$1,908.48
5310 Phone for Caretaker Allowance	\$900.00	\$111.61	\$186.61
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$82,600.00	\$5,210.10	\$37,222.52
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	\$161.46
5321 Laundromat	\$100.00	\$0.00	\$0.00
5322 Pool	\$300.00	\$0.00	\$190.30
5323 Heaters/De-humidifiers/Water Heaters	\$100.00	\$0.00	\$56.39
5324 Lift Stations	\$500.00	\$0.00	\$73.91
5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$182.51
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$0.00	\$593.67
5328 Residence	\$0.00	-\$6.02	\$216.69
5329 Landscaping/Grounds Keeping	\$1,000.00	\$98.48	\$1,271.46
5330 Miscellaneous	\$500.00	\$300.35	\$326.00
TOTAL R & M (In House Parts & Materials Only)	\$5,500.00	\$392.81	\$3,072.39
<u>Contingency Fund</u>			
5340 Contingency Fund	\$14,525.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$14,525.00	\$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	\$200.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$200.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$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	\$1,000.00	\$0.00	\$312.50
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$7,500.00	\$0.00	\$5,316.01
5383 Sewer Lines	\$1,500.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$0.00	\$210.00
5385 Security System /Lock & Keys	\$1,000.00	\$51.00	\$153.00
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	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$1,000.00	\$541.81	\$541.81
5390 Dust Control	\$6,000.00	\$9,996.00	\$9,996.00
5391 Yard Debris	\$4,500.00	\$802.20	\$3,598.88
5392 Roads	\$2,000.00	\$325.00	\$11,222.50
5393 Landscaping	\$0.00	\$0.00	\$450.00
5394 Pool	\$2,000.00	\$7,099.78	\$7,099.78
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$3,000.00	\$0.00	\$0.00
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$33,000.00	\$18,815.79	\$38,900.48

Chemicals

5400 Pool	\$2,500.00	\$0.00	\$353.18
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$1,838.36	\$1,838.36
TOTAL CHEMICALS	\$5,200.00	\$1,838.36	\$2,191.54

Supplies

5410 Soap/Sink Dispensers	\$50.00	\$0.00	\$68.89
5411 Cleaning	\$300.00	\$13.25	\$65.89
5412 Paper Products	\$400.00	\$0.00	\$177.67
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$23.79
TOTAL SUPPLIES	\$950.00	\$13.25	\$336.24

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$371.14
6001 Insurance	\$3,500.00	\$0.00	\$416.14
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 TAXES & INSURANCE	\$6,600.00	\$0.00	\$797.28

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,700.00	\$8,100.00
6011 Part-Time Employees Net Pay	\$24,000.00	\$1,692.50	\$8,785.50
6012 Payroll Taxes	\$7,000.00	\$400.19	\$1,536.58
TOTAL PAYROLL & PAYROLL TAXES	\$66,000.00	\$4,792.69	\$18,422.08

Other Administrative Expense

6020 Bank Charges	\$100.00	\$15.00	\$15.00
6021 Legal	\$10,000.00	\$0.00	\$0.00
6022 Accounting	\$6,000.00	\$300.00	\$2,504.99
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$0.00	\$836.94
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	\$125.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$18,750.00	\$315.00	\$3,481.93

TOTAL EXPENSES

\$243,525.00	\$31,378.00	\$104,424.46
---------------------	--------------------	---------------------

NET INCOME

-\$29,056.57	\$144,835.82
---------------------	---------------------

Treasurers Report: July 31, 2023

General Fund Checking Account:	\$19,124.04
General Fund Reserve Account:	\$172,766.06
Reserve Account:	\$50,408.07
Debit Card Account:	\$351.39
Activities Fund Account:	\$1,143.12