

2023 BUDGET MONITORING

<u>REVENUE</u>	<u>2023 BUDGET</u>	<u>October 2023</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$300.00	\$227,305.00
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	\$360.00	\$11,525.00
4040 Laundromat Income	\$7,000.00	\$1,019.00	\$8,781.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$87.00	\$1,293.00
4070 Interest Income	\$25.00	\$39.92	\$387.66
4080 Misc. Income	\$500.00	\$819.96	\$7,019.81
TOTAL REVENUE INCOME	\$243,525.00	\$2,625.88	\$256,311.47
<u>EXPENSES</u>	<u>2023 BUDGET</u>	<u>October 2023</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$577.73	\$3,728.27
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$127.88	\$757.65
5302 Electric---B & P-St Lift Station	\$1,900.00	\$31.12	\$376.38
5303 Electric---Pond Pump	\$600.00	\$16.66	\$178.67
5304 Electric---Street Lights	\$500.00	\$46.76	\$440.03
5305 Garbage	\$9,000.00	\$1,152.60	\$8,394.60
5306 Internet	\$1,500.00	\$160.70	\$1,607.00
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,815.79	\$29,871.44
5308 Propane	\$16,000.00	\$2,040.27	\$9,096.81
5309 Fuel for Equipment	\$3,400.00	\$282.70	\$2,771.78
5310 Phone for Caretaker Allowance	\$900.00	\$35.00	\$291.61
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$82,600.00	\$7,287.21	\$57,514.24
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	75.96	\$533.24
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	246.25	\$1,114.76
5328 Residence	\$0.00	\$0.00	\$204.01
5329 Landscaping/Grounds Keeping	\$1,000.00	48.75	\$1,828.18
5330 Miscellaneous	\$500.00	72.07	\$537.04
TOTAL R & M (In House Parts & Materials Only)	\$5,500.00	\$443.03	\$4,720.34
<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	222.59	\$222.59
5362 Tools/PPE (protection equip)	\$200.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$222.59	\$222.59

Equipment Rentals

5370 Equipment Rentals	\$0.00	\$267.50	\$267.50
TOTAL EQUIPMENT RENTALS	\$0.00	\$267.50	\$267.50

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	196.78	\$349.78
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	111.02	\$5,852.83
5390 Dust Control	\$6,000.00	\$0.00	\$9,996.00
5391 Yard Debris	\$4,500.00	\$1,142.20	\$5,678.96
5392 Roads	\$2,000.00	\$0.00	\$11,222.50
5393 Landscaping/Tree Removal	\$0.00	\$900.00	\$1,350.00
5394 Pool	\$2,000.00	\$0.00	\$7,099.78
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$3,000.00	63.59	\$63.59
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$33,000.00	\$2,413.59	\$47,451.95

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	\$0.00	\$1,857.42
TOTAL CHEMICALS	\$5,200.00	\$0.00	\$2,210.60

Supplies

5410 Soap/Sink Dispensers	\$50.00	\$0.00	\$68.89
5411 Cleaning	\$300.00	\$0.00	\$95.83
5412 Paper Products	\$400.00	88.23	\$397.29
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$23.79
TOTAL SUPPLIES	\$950.00	\$88.23	\$585.80

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$670.14
6001 Insurance	\$3,500.00	\$3,965.55	\$4,381.69
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	\$3,965.55	\$5,061.83

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,700.00	\$16,200.00
6011 Part-Time Employees Net Pay	\$24,000.00	\$1,430.00	\$13,809.25
6012 Payroll Taxes	\$7,000.00	\$360.72	\$2,700.38
TOTAL PAYROLL & PAYROLL TAXES	\$66,000.00	\$4,490.72	\$32,709.63

Other Administrative Expense

6020 Bank Charges	\$100.00	\$0.00	\$0.00
6021 Legal	\$10,000.00	\$0.00	\$390.00
6022 Accounting	\$6,000.00	\$255.01	\$3,449.98
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	\$1,143.66
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	\$255.01	\$5,108.64

TOTAL EXPENSES

\$243,525.00 \$19,433.43 \$155,853.12

NET INCOME

-\$16,807.55 \$100,458.35

Treasurers Report: October 31, 2023

General Fund Checking Account:	\$21,752.68
General Fund Reserve Account:	\$120,876.23
Reserve Account:	\$50,427.13
Debit Card Account:	\$3,161.60
Activities Fund Account:	\$1,312.78