

# 2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>February 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$74,300.00	\$183,248.88
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$550.00
4020 Lien Income/Aged Income from 2020	\$0.00	\$1,279.03	\$1,279.03
4030 Storage Lot Income	\$10,800.00	\$4,805.00	\$8,765.00
4040 Laundromat Income	\$7,000.00	\$902.00	\$902.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$0.00	\$3.55	\$4.89
4080 Misc. Income	\$0.00	\$245.00	\$245.00
<b>TOTAL REVENUE INCOME</b>	<b>\$224,600.00</b>	<b>\$81,534.58</b>	<b>\$194,994.80</b>

<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>February 2021</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$0.00	\$704.36
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$0.00	\$65.66
5302 Electric---P-St Lift Station	\$150.00	\$27.55	\$63.07
5303 Electric---Pond Pump	\$1,300.00	\$0.00	\$35.18
5304 Electric---Street Lights	\$600.00	\$0.00	\$73.07
5305 Garbage	\$8,750.00	\$98.52	\$98.52
5306 Internet	\$1,560.00	\$165.58	\$330.96
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$2,112.96	\$5,295.32
5308 Propane	\$9,000.00	\$787.84	\$3,198.82
5309 Fuel for Equipment	\$1,800.00	\$346.81	\$655.91
5310 Phone for Caretaker Allowance	\$900.00	\$77.93	\$152.93
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$57,160.00</b>	<b>\$3,617.19</b>	<b>\$10,673.80</b>

<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
5320 Equipment	\$1,000.00	\$0.00	\$253.30
5321 Laundromat	\$200.00	\$0.00	\$0.00
5322 Pool	\$500.00	\$86.41	\$86.41
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	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$112.11	\$165.60
5328 Residence	\$0.00	\$14.34	\$14.34
5329 Landscaping	\$1,000.00	\$95.34	\$140.45
5330 Miscellaneous	\$500.00	\$0.00	\$18.54
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$4,200.00</b>	<b>\$308.20</b>	<b>\$678.64</b>

<b><u>Contingency Fund</u></b>			
5340 Contingency Fund	\$3,000.00	\$0.00	\$0.00
<b>TOTAL CONTINGENCY FUND</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b><u>Capital Improvements (under \$10,000)</u></b>			
5350 Capital Improvements	\$4,750.00	\$0.00	\$0.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equipment, Appliances & Tools Replacement**

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$500.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$0.00
<b>TOTAL EQUIP/APPLIANCES/TOOLS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equipment Rentals**

5370 Equipment Rentals	\$0.00	\$0.00	\$0.00
<b>TOTAL EQUIPMENT RENTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$7,101.55	\$12,952.06
5383 Sewer Lines	\$0.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$380.00	\$555.00
5385 Security System /Lock & Keys	\$1,200.00	\$132.03	\$1,246.77
5386 Computer System	\$0.00	\$0.00	\$471.52
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)	\$600.00	\$0.00	\$0.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$3,500.00	\$0.00	\$98.58
5392 Roads	\$1,500.00	\$0.00	\$291.89
5393 Landscaping	\$0.00	\$0.00	\$0.00
5394 Pool	\$6,500.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$1,100.96	\$1,866.96
5396 Equipment	\$3,000.00	\$0.00	\$0.00
5397 Fencing/Gates	\$2,500.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
<b>TOTAL OUTSIDE SERVICE</b>	<b>\$29,800.00</b>	<b>\$8,714.54</b>	<b>\$17,482.78</b>

**Chemicals**

5400 Pool	\$4,000.00	\$0.00	\$0.00
5401 Ponds	\$2,000.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$0.00	\$0.00	\$0.00
<b>TOTAL CHEMICALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Supplies**

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$0.00
5411 Cleaning	\$500.00	\$0.00	\$57.59
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
<b>TOTAL SUPPLIES</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$57.59</b>

**Taxes & Insurance**

6000 Workman's Compensation Insurance	\$2,700.00	\$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	\$100.00	\$0.00	\$0.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay	\$32,000.00	\$2,500.00	\$3,750.00
6011 Part-Time Employees Pay	\$27,000.00	\$1,356.25	\$2,940.00
6012 Payroll Taxes	\$11,800.00	\$926.72	\$2,496.88
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$70,800.00</b>	<b>\$4,782.97</b>	<b>\$9,186.88</b>

**Other Administrative Expense**

6020 Bank Charges	\$250.00	\$115.30	\$154.60
6021 Legal	\$13,690.00	\$1,375.00	\$14,837.34
6022 Accounting	\$2,500.00	\$0.00	\$0.00
6023 Licenses	\$0.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$1,479.38	\$1,492.09
6026 Management Fees	\$21,000.00	\$1,996.97	\$5,520.58
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$0.00	\$149.90	\$149.90
<b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b>	<b>\$38,940.00</b>	<b>\$5,116.55</b>	<b>\$22,154.51</b>

**TOTAL EXPENSES****\$224,600.00****\$22,539.45****\$60,234.20****NET INCOME****\$58,995.13****\$134,760.60****Treasurers Report: February 28, 2021**

General Fund Checking Account:	\$14,514.26
General Fund Reserve Account:	\$156,364.06
Reserve Account:	\$45,757.39
Debit Card Account:	\$351.60
Activities Fund Account:	\$25.00