

2022 BUDGET MONITORING

<u>REVENUE</u>	<u>2022 BUDGET</u>	<u>January 2022</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$149,450.00	\$149,450.00
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	\$5,640.00	\$5,640.00
4040 Laundromat Income	\$6,000.00	\$597.00	\$597.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$20.00	\$0.70	\$0.70
4080 Misc. Income	\$500.00	\$25.00	\$25.00
TOTAL REVENUE INCOME	\$242,520.00	\$155,712.70	\$155,712.70
<u>EXPENSES</u>	<u>2022 BUDGET</u>	<u>January 2022</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$229.96	\$229.96
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$900.00	\$10.72	\$10.72
5302 Electric---P-St Lift Station	\$1,800.00	\$211.10	\$211.10
5303 Electric---Pond Pump	\$700.00	\$16.83	\$16.83
5304 Electric---Street Lights	\$600.00	\$38.22	\$38.22
5305 Garbage	\$8,000.00	\$467.56	\$467.56
5306 Internet	\$1,800.00	\$0.00	\$0.00
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,171.20	\$3,171.20
5308 Propane	\$15,000.00	\$0.00	\$0.00
5309 Fuel for Equipment	\$3,600.00	\$356.74	\$356.74
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$75.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$81,300.00	\$4,577.33	\$4,577.33
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$1,500.00	\$21.06	\$21.06
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	\$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	\$750.00	\$302.00	\$302.00
5328 Residence	\$0.00	\$0.00	\$0.00
5329 Landscaping	\$500.00	\$46.52	\$46.52
5330 Miscellaneous	\$500.00	\$0.00	\$0.00
TOTAL R & M (In House Parts & Materials Only)	\$3,750.00	\$369.58	\$369.58
<u>Contingency Fund</u>			
5340 Contingency Fund	\$10,500.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$10,500.00	\$0.00	\$0.00
<u>Capital Improvements (under \$10,000)</u>			
5350 Capital Improvements	\$5,000.00	\$0.00	\$0.00
TOTAL CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$400.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$0.00	\$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	\$0.00
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$5,000.00	\$665.00	\$665.00
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	\$0.00
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	\$0.00	\$0.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$5,000.00	\$98.58	\$98.58
5392 Roads	\$2,000.00	\$0.00	\$0.00
5393 Landscaping	\$2,500.00	\$0.00	\$0.00
5394 Pool	\$4,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$1,500.00	\$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	\$34,000.00	\$763.58	\$763.58

Chemicals

5400 Pool	\$1,500.00	\$0.00	\$0.00
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$500.00	\$0.00	\$0.00
TOTAL CHEMICALS	\$3,500.00	\$0.00	\$0.00

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$0.00
5411 Cleaning	\$500.00	\$47.67	\$47.67
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	\$47.67	\$47.67

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$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	\$0.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$6,600.00	\$0.00	\$0.00

Payroll & Payroll Taxes

6010 Caretaker Pay	\$32,400.00	\$2,700.00	\$2,700.00
6011 Part-Time Employees Pay	\$25,370.00	\$1,357.88	\$1,357.88
6012 Payroll Taxes	\$7,000.00	\$372.46	\$372.46
TOTAL PAYROLL & PAYROLL TAXES	\$64,770.00	\$4,430.34	\$4,430.34

Other Administrative Expense

6020 Bank Charges	\$250.00	\$0.00	\$0.00
6021 Legal	\$24,000.00	\$680.00	\$680.00
6022 Accounting	\$4,500.00	\$229.99	\$229.99
6023 Licenses	\$100.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$0.00	\$0.00
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	\$909.99	\$909.99

TOTAL EXPENSES**\$242,520.00****\$11,098.49****\$11,098.49****NET INCOME****\$144,614.21****\$144,614.21****Treasurers Report: January 31, 2022**

General Fund Checking Account:	\$111,027.78
General Fund Reserve Account:	\$32,982.59
Reserve Account:	\$30,370.25
Debit Card Account:	\$541.44
Activities Fund Account:	\$1,795.90