

April 2021

# 2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>April 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$1,841.66	\$206,040.54
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$550.00
4020 Lien Income/Aged Income from 2020	\$0.00	\$0.00	\$1,396.52
4030 Storage Lot Income	\$10,800.00	\$480.00	\$10,205.00
4040 Laundromat Income	\$7,000.00	\$367.00	\$1,543.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$0.00	\$4.14	\$14.02
4080 Misc. Income	\$0.00	\$1,219.32	\$1,786.32
<b>TOTAL REVENUE INCOME</b>	<b>\$224,600.00</b>	<b>\$3,912.12</b>	<b>\$221,535.40</b>

<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>April 2021</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$238.31	\$1,155.85
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$35.83	\$113.81
5302 Electric---B & P-St Lift Station	\$150.00	\$142.73	\$368.21
5303 Electric---Pond Pump	\$1,300.00	\$16.66	\$66.56
5304 Electric---Street Lights	\$600.00	\$36.15	\$144.62
5305 Garbage	\$8,750.00	\$461.40	\$1,021.32
5306 Internet	\$1,560.00	\$131.59	\$579.89
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$3,083.00	\$11,461.32
5308 Propane	\$9,000.00	\$1,398.72	\$5,243.31
5309 Fuel for Equipment	\$1,800.00	\$242.05	\$980.67
5310 Phone for Caretaker Allowance	\$900.00	\$69.14	\$300.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$57,160.00</b>	<b>\$5,855.58</b>	<b>\$21,435.56</b>

<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
5320 Equipment	\$1,000.00	\$49.60	\$302.90
5321 Laundromat	\$200.00	\$0.00	\$0.00
5322 Pool	\$500.00	\$29.65	\$253.88
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	\$40.56	\$452.06
5328 Residence	\$0.00	\$0.00	\$14.34
5329 Landscaping/Grounds Keeping	\$1,000.00	\$149.49	\$289.94
5330 Miscellaneous	\$500.00	\$90.08	\$223.05
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$4,200.00</b>	<b>\$359.38</b>	<b>\$1,536.17</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	\$1,066.60	\$29,226.98
5383 Sewer Lines	\$0.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$0.00	\$555.00
5385 Security System /Lock & Keys	\$1,200.00	\$51.00	\$1,297.77
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	\$640.23	\$926.43
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	\$0.00	\$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>\$1,757.83</b>	<b>\$34,636.55</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	\$40.26	\$126.20
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>\$40.26</b>	<b>\$126.20</b>

**Taxes & Insurance**

6000 Workman's Compensation Insurance	\$2,700.00	\$419.00	\$1,078.00
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	\$10.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$6,700.00</b>	<b>\$419.00</b>	<b>\$1,088.00</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay Net Pay	\$32,000.00	\$2,600.00	\$8,950.00
6011 Part-Time Employees Net Pay	\$27,000.00	\$1,417.50	\$5,792.50
6012 Payroll Taxes	\$11,800.00	\$262.33	\$3,095.40
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$70,800.00</b>	<b>\$4,279.83</b>	<b>\$17,837.90</b>

**Other Administrative Expense**

6020 Bank Charges	\$250.00	\$23.00	\$177.60
6021 Legal	\$13,690.00	\$385.00	\$15,799.84
6022 Accounting	\$2,500.00	\$0.00	\$195.00
6023 Licenses	\$0.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$189.79	\$1,712.87
6026 Management Fees	\$21,000.00	\$1,852.62	\$7,373.20
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$0.00	\$20.00	\$189.90
<b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b>	<b>\$38,940.00</b>	<b>\$2,470.41</b>	<b>\$25,448.41</b>

**TOTAL EXPENSES**

<b>\$224,600.00</b>	<b>\$15,182.29</b>	<b>\$102,108.79</b>
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**NET INCOME**

<b>-\$11,270.17</b>	<b>\$119,426.61</b>
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**Treasurers Report: April 30, 2021**

General Fund Checking Account:	\$12,295.33
General Fund Reserve Account:	\$141,613.08
Reserve Account:	\$30,548.47
Debit Card Account:	\$260.95
Activities Fund Account:	\$1,903.12