

2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>August 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$50.00	\$207,798.88
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	\$120.00	\$11,045.00
4040 Laundromat Income	\$7,000.00	\$1,154.00	\$4,208.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$103.00
4070 Interest Income	\$0.00	\$1.64	\$24.49
4080 Misc. Income	\$0.00	\$1,060.00	\$4,516.32
TOTAL REVENUE INCOME	\$224,600.00	\$2,385.64	\$229,642.21

<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>August 2021</u>	<u>Year To Date</u>
Fixed Expenses			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$485.98	\$2,678.42
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$108.55	\$423.13
5302 Electric---B & P-St Lift Station	\$150.00	\$194.70	\$1,053.09
5303 Electric---Pond Pump	\$1,300.00	\$198.14	\$351.31
5304 Electric---Street Lights	\$600.00	\$37.84	\$292.19
5305 Garbage	\$8,750.00	\$976.54	\$4,210.56
5306 Internet	\$1,560.00	\$125.60	\$1,217.38
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$4,933.19	\$26,972.63
5308 Propane	\$9,000.00	\$699.81	\$9,357.48
5309 Fuel for Equipment	\$1,800.00	\$195.92	\$1,911.36
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$600.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$57,160.00	\$8,031.27	\$49,067.55

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$1,000.00	\$19.07	\$630.71
5321 Laundromat	\$200.00	\$0.00	\$0.00
5322 Pool	\$500.00	\$0.00	\$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	\$33.66	\$54.84
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$73.49	\$564.02
5328 Residence	\$0.00	\$0.00	\$14.34
5329 Landscaping/Grounds Keeping	\$1,000.00	\$0.00	\$1,383.84
5330 Miscellaneous	\$500.00	\$4.62	\$361.22
TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$130.84	\$3,262.85

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

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

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$500.00	\$0.00	\$356.60
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$44.29
TOTAL EQUIP/APPLIANCES/TOOLS	\$500.00	\$0.00	\$400.89

Equipment Rentals

5370 Equipment Rentals	\$0.00	\$44.94	\$44.94
TOTAL EQUIPMENT RENTALS	\$0.00	\$44.94	\$44.94

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	\$0.00	\$41,008.39
5383 Sewer Lines	\$0.00	\$0.00	\$667.20
5384 Cleaning	\$0.00	\$0.00	\$555.00
5385 Security System /Lock & Keys	\$1,200.00	\$0.00	\$1,895.77
5386 Computer System	\$0.00	\$400.00	\$471.52
5387 Ponds/Fish	\$0.00	\$0.00	\$3,389.78
5388 Irrigation Winterization	\$500.00	\$0.00	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$600.00	\$0.00	\$1,630.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$3,500.00	\$0.00	\$3,363.99
5392 Roads	\$1,500.00	\$0.00	\$2,151.89
5393 Landscaping	\$0.00	\$0.00	\$2,400.00
5394 Pool	\$6,500.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	966.74	\$2,833.70
5396 Equipment	\$3,000.00	\$0.00	\$300.99
5397 Fencing/Gates	\$2,500.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$29,800.00	\$1,366.74	\$60,668.23

Chemicals

5400 Pool	\$4,000.00	\$1,502.81	\$1,502.81
5401 Ponds	\$2,000.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$0.00	\$0.00	\$443.61
TOTAL CHEMICALS	\$7,500.00	\$1,502.81	\$1,946.42

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$91.43
5411 Cleaning	\$500.00	\$32.84	\$218.37
5412 Paper Products	\$500.00	\$0.00	\$276.19
5413 Filters	\$100.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$1,250.00	\$32.84	\$585.99

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,700.00	\$0.00	\$1,604.00
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
TOTAL TAXES & INSURANCE	\$6,700.00	\$0.00	\$1,614.00

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$32,000.00	\$2,025.00	\$18,925.00
6011 Part-Time Employees Net Pay	\$27,000.00	\$2,410.63	\$15,111.26
6012 Payroll Taxes	\$11,800.00	\$373.91	\$4,724.26
TOTAL PAYROLL & PAYROLL TAXES	\$70,800.00	\$4,809.54	\$38,760.52

Other Administrative Expense

6020 Bank Charges	\$250.00	\$0.00	\$154.60
6021 Legal	\$13,690.00	\$55.00	\$21,434.97
6022 Accounting	\$2,500.00	\$300.00	\$1,585.00
6023 Licenses	\$0.00	\$0.00	\$300.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$81.72	\$2,283.46
6026 Management Fees	\$21,000.00	\$0.00	\$7,373.20
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$0.00	\$0.00	\$189.90
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$38,940.00	\$436.72	\$33,321.13

TOTAL EXPENSES

\$224,600.00

\$16,355.70

\$189,672.52

NET INCOME

-\$13,970.06

\$39,969.69

Treasurers Report: August 30, 2021

General Fund Checking Account:	\$25,293.10
General Fund Reserve Account:	\$60,118.29
Reserve Account:	\$18,868.66
Debit Card Account:	\$621.27
Activities Fund Account:	\$1,944.20