

2022 BUDGET

Umpqua General Fund Checking

Umpqua General Fund Reserve

Umpqua Money Market Reserve

Umpqua Debit Card Account

Umpqua Activities Debit Card Account

REVENUE

4000	Dues Income	\$ 225,000.00
4010	Current Year Dues Received in Prior Year	\$ --0--
4020	Lien Income/Aged Income from 2021	\$ --0--
4030	Storage Lot Income	\$ 11,000.00
4040	Laundromat Income	\$ 6,000.00
4050	Activities Income	\$ --0--
4060	Late Charge Income	\$ --0--
4070	Interest Income	\$ 20.00
4080	Misc. Income	\$ 500.00
TOTAL REVENUE INCOME		\$ 242,520.00

EXPENSES

Fixed Expenses

5300	Electric---Sharon St., Clubhouse, Pavilion, Residence	\$ 5,000.00
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	\$ 900.00
5302	Electric---P-St Lift Station	\$ 1,800.00
5303	Electric---Pond Pump	\$ 700.00
5304	Electric---Street Lights	\$ 600.00
5305	Garbage	\$ 8,000.00
5306	Internet	\$ 1,800.00
5307	Water/Sewer (City of Cascade)	\$ 43,000.00
5308	Propane	\$ 15,000.00

5309	Fuel---Equipment	\$ 3,600.00
5310	Phone—Caretaker Allowance	\$ 900.00
5311	Mileage Reimbursement	\$ --0--
TOTAL FIXED EXPENSE		\$ 81,300.00

Repairs & Maintenance (in house parts & materials purchased only)

5320	Equipment	\$ 1,500.00
5321	Laundromat	\$ --0--
5322	Pool	\$ 500.00
5323	Heaters/DeHumidifiers/Water Heaters	\$ --0--
5324	Lift Stations	\$ --0--
5325	Pond Pump/Well/Irrigation	\$ --0--
5326	Sewer Lines	\$ --0--
5327	Clubhouse/Pavilion Buildings	\$ 750.00
5328	Residence	\$ --0--
5329	Landscaping/Groundskeeping	\$ 500.00
5330	Miscellaneous	\$ 500.00
TOTAL R & M <u>In House Parts & Materials Only</u>		\$ 3,750.00

Contingency Fund

5340	Contingency Fund	\$ 10,500.00
TOTAL CONTINGENCY FUND		\$ 10,500.00

Capital Improvements (\$5,000 per project)

5350	Capital Improvements	\$ 5,000.00
TOTAL CAPITAL IMPROVEMEMTS		\$ 5,000.00

Equipment, Appliances & Tools Replacement

5360	Appliances	\$ --0--
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5361	Equipment	\$	400.00
5362	Tools/PPE (protection equip)	\$	--0--
TOTAL EQUIP/APPLIANCES/TOOLS		\$	400.00

Equipment Rentals

5370	Equipment Rentals	\$	--0--
TOTAL EQUIPMENT RENTALS		\$	--0--

Outside Service (contracts, outside labor, parts & materials included)

5380	Electrical	\$	1,000.00
5381	Plumbing	\$	1,000.00
5382	Lift Stations	\$	5,000.00
5383	Sewer Lines	\$	1,500.00
5384	Cleaning	\$	--0--
5385	Security System/Lock & Keys	\$	1,000.00
5386	Computer System	\$	--0--
5387	Ponds/Fish	\$	--0--
5388	Irrigation Winterization	\$	500.00
5389	Well/Irrigation (Dale's Pump Works)	\$	1,000.00
5390	Dust Control	\$	6,000.00
5391	Yard Debris	\$	5,000.00
5392	Roads	\$	2,000.00
53393	Landscaping (includes tree removal)	\$	2,500.00
5394	Pool	\$	4,000.00
5395	Heaters/dehumidifiers/water heaters	\$	1,000.00
5396	Equipment	\$	1,500.00
5397	Fencing/Gates	\$	1,000.00
5398	Miscellaneous	\$	--0--
TOTAL OUTSIDE SERVICE		\$	34,000.00

Chemicals

5400	Pool	\$ 1,500.00
5401	Ponds	\$ --0--
5402	Mosquitos	\$ 1,500.00
5403	Landscaping	\$ 500.00
TOTAL CHEMICALS		\$ 3,500.00

Supplies

5410	Soap/Sink Dispensers	\$ 150.00
5411	Cleaning	\$ 500.00
5412	Paper Products	\$ 500.00
5413	Filters	\$ 100.00
5414	Other Supplies	\$ --0--
TOTAL SUPPLIES		\$ 1,250.00

Taxes & Insurance

6000	Workman's Compensation Insurance	\$ 2,500.00
6001	Insurance	\$ 3,500.00
6002	Employee Insurance Allowance	\$ --0--
6003	Income Tax	\$ 200.00
6004	Property Tax	\$ 400.00
TOTAL TAXES & INSURANCE		\$ 6,600.00

Payroll & Payroll Taxes

6010	Caretaker Net Pay	\$ 32,400.00
6011	Part-Time Employees Net Pay	\$ 25,370.00
6012	Payroll Taxes	\$ 7,000.00
TOTAL PAYROLL & PAYROLL TAXES		\$ 64,770.00

Other Administrative Expense

6020	Bank Charges	\$	250.00
6021	Legal	\$	24,000.00
6022	Accounting	\$	4,500.00
6023	Licenses	\$	100.00
6024	Activities	\$	--0--
6025	Office Supplies & Postage	\$	2,500.00
6026	Management Fees	\$	--0--
6027	Misc. Administrative Fees	\$	--0--
6028	Misc. Administrative Expense	\$	100.00
TOTAL OTHER ADMINISTRATIVE EXPENSE		\$	31,450.00

TOTAL PROJECTED INCOME **\$ 242,520.00**

TOTAL PROJECTED EXPENSE **\$ 242,520.00**