2023 BUDGET MONITORING

A000 Dues Income \$225,000.00 \$0.00 \$217,355,00	<u>REVENUE</u>	2023 BUDGET	April 2023	Year To Date
A010 Current Year Dues Received in Prior Year \$0.00 \$0.0				
A020 Lien Income/Aged Income from 2022 \$0.00 \$0.00 \$0.065.00 \$10,685.00 \$30 torage Lot Income \$11,000.00 \$361.00 \$1,685.00 \$400 Laundromat Income \$7,000.00 \$361.00 \$1,885.00 \$0.00 \$565.00 \$0.00 \$565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6565.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.00 \$6665.00 \$0.0			•	
Storage Lot Income \$11,000,00 \$960,00 \$10,685,00 4040 Laundromat Income \$7,000,00 \$361,00 \$1,896,00 4050 Activities Income \$0,00 \$0,00 \$365,00 4060 Late Charge Income \$25,00 \$48,77 \$108,80 4070 Interest Income \$500,00 \$0,00 \$328,00 4080 Misc. Income \$500,00 \$0,00 \$328,00 TOTAL REVENUE INCOME \$243,525,00 \$1,369,77 \$231,030,80 EXPENSES 2023 BUGET April 2023 Year To Date Fixed Expenses \$5,000,00 \$245,21 \$979,33 5301 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$245,21 \$979,33 5301 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$245,21 \$979,33 5301 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$33,67 \$182,13 5302 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$33,67 \$182,13 5303 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$33,67 \$182,13 5304 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$346,70 \$186,80 5305 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$346,70 \$186,13 5306 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$346,70 \$186,13 5307 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$342,36 \$182,13 5308 Florin—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$544,27 \$2,177,08 5308 Florin—Sharon St., Clubhouse, Pavilion, Res. \$5,000,00 \$544,27 \$2,177,08 5308 Florin—Street Lights \$5,000,00 \$544,27 \$2,177,08 5308 Florin—Street Lights \$5,000,00 \$544,27 \$2,177,08 5308 Florin—High St., St., St., St., St., St., St., St.,				
Add Laundromat Income \$7,000.00 \$381.00 \$1,896.00	S .	·		·
Activities Income	•	•	·	·
A000 Late Charge Income \$0.00 \$0.00 \$688.00 \$0.00			•	
A070 Interest Income \$25.00 \$48.77 \$108.80 A080 Misc. Income \$500.00 \$3.28.00 TOTAL REVENUE INCOME \$243,525.00 \$1,369.77 \$231,030.80 EXPENSES 2023 BUDGET April 2023 Year To Date Fixed Expenses \$5,000.00 \$245.21 \$979.33 Solicitic—Sharon St., Clubhouse, Pavilion, Res. \$5,000.00 \$245.21 \$979.33 Solicitic—G-St. Lift Station, Camp Host Site, Camera \$800.00 \$17.30 \$119.47 5302 Electric—B- & P-St Lift Station \$1,900.00 \$33.67 \$182.13 5303 Electric—Pond Pump \$600.00 \$16.66 \$66.64 5304 Electric—Street Lights \$500.00 \$42.36 \$169.44 5305 Garbage \$9,000.00 \$544.27 \$2,177.08 5306 Internet \$1,500.00 \$544.27 \$2,177.08 5307 Water/Sewer (City of Cascade) \$43,000.00 \$3,492.07 \$13,968.28 5308 Propane \$16,000.00 \$1,610.40 \$44.39.02 5309 Fuel for Equipment \$3,400.00 \$54.79 \$1,219.31 5310 Phone for Caretaker Allowance \$900.00 \$0.00 \$0.00 5311 Mileage Reimbursement \$0.00 \$0.00 \$0.00 TOTAL FIXED EXPENSE \$82,600.00 \$6,217.43 \$23,963.50 Repairs & Maintenance (in house parts & materials purchased only) \$0.00 \$0.00 5322 Pool \$0.00 \$0.00 \$0.00 \$0.00 \$3234 Lift Stations \$0.00 \$0.00 \$0.00 \$324 Lift Stations \$0.00 \$0.00 \$0.00 \$3234 Lift Stations \$0.00 \$0.00 \$0.00 \$324 Lift Stations \$0.00 \$0.00 \$0.00 \$327 Clubhouse/Pavilion Buildings \$1,000.00 \$0.00 \$0.50.00 \$328 Residence \$0.00 \$0.00 \$0.50.00 \$329 Lines \$0.00 \$0.00 \$0.00 \$0.00 \$320 Lines \$0.00 \$0.00 \$0.00 \$327 Clubhouse/Pavilion Buildings \$1,000.00 \$0.00 \$0.00 \$327 Clubhouse/Pavilion Buildings \$1,000.00 \$0.00 \$0.00 \$327 Clubhouse/Pavilion Buildings \$1,000.00 \$0.00 \$0.00 \$320 Lines \$300.00 \$0.00 \$0.00 \$320 Lines \$300.00 \$0.0			•	•
Section Sect		·	•	
EXPENSES 2023 BUDGET April 2023 Year To Date		-	•	
Fixed Expenses South Spanses				
Fixed Expenses South Spanses	EXPENSES	2023 BUDGET	April 2023	Year To Date
5300 Electric—Sharon St., Clubhouse, Pavilion, Res. \$5,000.00 \$245.21 \$979.33 5301 Electric—G-St. Lift Station, Camp Host Site, Camera \$800.00 \$17.30 \$119.47 5302 Electric—Be P-St. Lift Station \$1,900.00 \$33.67 \$182.13 5303 Electric—Pond Pump \$600.00 \$16.66 \$66.44 5304 Electric—Street Lights \$500.00 \$42.36 \$169.44 5305 Garbage \$9,000.00 \$544.27 \$2,177.08 5306 Internet \$1,500.00 \$160.70 \$642.80 5307 Water/Sewer (City of Cascade) \$43,000.00 \$1,610.40 \$44,39.02 5308 Propane \$16,000.00 \$1,610.40 \$44,39.02 5309 Fuel for Equipment \$3,400.00 \$54.79 \$1,219.31 5311 Mileage Reimbursement \$0.00 \$0.00 \$0.00 5311 Mileage Reimbursement \$20.00 \$0.00 \$0.00 5322 Pola \$300.00 \$0.00 \$0.00 5322 Pola \$300.00 \$0.00 \$0.00 5322 Pola \$300.00 \$0.00 \$0.00		<u> </u>	7 Iprili 2020	1001 10 Dato
5301 ElectricG-St. Lift Station, Camp Host Site, Camera \$800.00 \$17.30 \$119.47 5302 ElectricB& P-St Lift Station \$1,900.00 \$33.67 \$182.13 5303 ElectricPond Pump \$600.00 \$16.66 \$666.44 5304 ElectricStreet Lights \$500.00 \$42.36 \$169.44 5305 Enternet \$1,500.00 \$544.27 \$2,177.08 5306 Internet \$1,500.00 \$160.70 \$642.80 5307 Water/Sewer (City of Cascade) \$43,000.00 \$3,492.07 \$13,968.28 5308 Propane \$16,000.00 \$1,610.40 \$4,390.25 5309 Fuel for Equipment \$3,400.00 \$54.79 \$1,219.31 5310 Phone for Caretaker Allowance \$900.00 \$0.00 \$0.00 5311 Mileage Reimbursement \$0.00 \$0.00 \$0.00 TOTAL FIXED EXPENSE \$82,600.00 \$0.00 \$134.97 5321 Laundromat \$100.00 \$0.00 \$134.97 5321 Laundromat \$100.00 \$0.00 \$56.39 5324 Lift Stations \$500.00 \$0.00 \$56.39		\$5,000,00	\$245.21	\$979.33
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5323 Heaters/De-humidifiers/Water Heaters \$100.00 \$0.00 \$56.39 5324 Lift Stations \$500.00 \$0.00 \$27.59 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 \$77.18 \$577.63 5328 Residence \$0.00 \$0.00 \$55.17 5329 Landscaping/Grounds Keeping \$1,000.00 \$0.00 \$155.12 5330 Miscellaneous \$500.00 \$0.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$10,000.00 \$0.00 \$0.00	5321 Laundromat	\$100.00	\$0.00	\$0.00
5324 Lift Stations \$500.00 \$0.00 \$27.59 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 \$77.18 \$577.63 5328 Residence \$0.00 \$0.00 \$55.17 5329 Landscaping/Grounds Keeping \$1,000.00 \$0.00 \$155.12 5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$10,000.00 \$0.00 \$0.00	5322 Pool	\$300.00	\$101.68	\$101.68
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 \$77.18 \$577.63 5328 Residence \$0.00 \$0.00 \$55.17 5329 Landscaping/Grounds Keeping \$1,000.00 \$0.00 \$155.12 5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$10,000.00 \$0.00 \$0.00	5323 Heaters/De-humidifiers/Water Heaters	\$100.00	\$0.00	\$56.39
5326 Sewer Lines \$0.00 \$0.00 \$0.00 5327 Clubhouse/Pavilion Buildings \$1,000.00 \$77.18 \$577.63 5328 Residence \$0.00 \$0.00 \$55.17 5329 Landscaping/Grounds Keeping \$1,000.00 \$0.00 \$155.12 5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund 5340 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	5324 Lift Stations	\$500.00	\$0.00	\$27.59
5327 Clubhouse/Pavilion Buildings \$1,000.00 \$77.18 \$577.63 5328 Residence \$0.00 \$0.00 \$55.17 5329 Landscaping/Grounds Keeping \$1,000.00 \$0.00 \$155.12 5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$10,000.00 \$0.00 \$0.00	5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$0.00
5328 Residence \$0.00 \$55.17 5329 Landscaping/Grounds Keeping \$1,000.00 \$0.00 \$155.12 5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5329 Landscaping/Grounds Keeping \$1,000.00 \$0.00 \$155.12 5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) **S,500.00 \$178.86 \$1,108.55 Contingency Fund **TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 **TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 **Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$77.18	\$577.63
5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund 5340 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	5328 Residence	\$0.00	\$0.00	\$55.17
5330 Miscellaneous \$500.00 \$0.00 \$0.00 TOTAL R & M (In House Parts & Materials Only) \$5,500.00 \$178.86 \$1,108.55 Contingency Fund 5340 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	5329 Landscaping/Grounds Keeping	\$1,000.00	\$0.00	\$155.12
Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$10,000.00 \$0.00 \$0.00 \$350 Capital Improvements \$10,000.00 \$0.00 \$0.00				
5340 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	TOTAL R & M (In House Parts & Materials Only)			
5340 Contingency Fund \$14,525.00 \$0.00 \$0.00 TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	Ourthman Franck			
TOTAL CONTINGENCY FUND \$14,525.00 \$0.00 \$0.00 Capital Improvements (under \$10,000) \$10,000.00 \$0.00 \$0.00		044 505 00	*	40.00
Capital Improvements (under \$10,000) 5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	<u> </u>			
5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	TOTAL CONTINGENCY FUND	\$14,525.00	\$0.00	\$0.00
5350 Capital Improvements \$10,000.00 \$0.00 \$0.00	Capital Improvements (under \$10,000)			
		\$10,000.00	\$0.00	\$0.00

Equipment, Appliances & Tools Replacement			
5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$200.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$200.00	\$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
TOTAL EQUIPMENT RENTALS	Ф 0.00	φυ.υυ	\$0.00
Outside Service (contracts, outside labor, parts & mat			
5380 Electrical	\$1,000.00	\$0.00	\$0.00
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$7,500.00	\$125.83	\$360.83
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	\$51.00	\$102.00
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	\$4,500.00	\$131.44	\$513.04
5392 Roads	\$2,000.00	\$5,677.50	\$9,952.50
5393 Landscaping	\$0.00	\$0.00	\$0.00
5394 Pool	\$2,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$3,000.00	\$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	\$33,000.00	\$5,985.77	\$10,928.37
Chemicals			
5400 Pool	\$2,500.00	\$0.00	\$0.00
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$0.00	\$0.00
TOTAL CHEMICALS	\$5,200.00	\$0.00	\$0.00
Cumpling			
<u>Supplies</u> 5410 Soap/Sink Dispensers	\$50.00	\$0.00	\$68.89
5411 Cleaning	\$300.00	\$9.28	\$34.36
5411 Cleaning 5412 Paper Products	\$300.00 \$400.00	\$37.07	\$34.30 \$37.07
5412 Faper Floducis 5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$950.00	\$46.35	\$140.32
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<u>Taxes & Insurance</u> 6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$109.00
6001 Insurance	\$3,500.00	\$0.00 \$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
6003 Income Tax	\$200.00	\$0.00 \$0.00	\$10.00
6004 Property Tax	\$400.00	\$0.00 \$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$6,600.00	\$0.00	\$11 9.00
TOTAL TAXLO & INSURANCE	φυ,υυυ.υυ	φυ.υυ	φ113.00

Payroll & Payroll Taxes			
6010 Caretaker Pay Net Pay	\$35,000.00	\$0.00	\$1,350.00
6011 Part-Time Employees Net Pay	\$24,000.00	\$408.25	\$4,508.50
6012 Payroll Taxes	\$7,000.00	\$37.97	\$533.77
TOTAL PAYROLL & PAYROLL TAXES	\$66,000.00	\$446.22	\$6,392.27
Other Administrative Expense			
6020 Bank Charges	\$100.00	\$0.00	\$0.00
6021 Legal	\$10,000.00	\$0.00	\$0.00
6022 Accounting	\$6,000.00	\$300.00	\$1,604.99
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$167.98	\$215.97
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	\$100.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$18,750.00	\$467.98	\$1,920.96
TOTAL EXPENSES	\$243,525.00	\$13,342.61	\$44,572.97
NET INCOME		-\$11,972.84	\$186,457.83
Treasuers Report: April 30, 2023			
General Fund Checking Account:	\$58,383.45		
General Fund Reserve Account:	\$172,635.48		
Reserve Account:	\$50,389.02		
	A 4 4 0 - 0		

\$143.58

\$1,391.38

Debit Card Account:

Activities Fund Account: