

# 2021 BUDGET MONITORING

| <u>REVENUE</u>  | <u>2021 BUDGET</u>  | <u>November 2021</u> | <u>Year To Date</u> |
|---|---------------------|----------------------|---------------------|
| 4000 Dues Income  | \$206,800.00        | \$1.12               | \$207,900.00        |
| 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         | \$0.00               | \$11,165.00         |
| 4040 Laundromat Income  | \$7,000.00          | \$409.00             | \$5,968.00          |
| 4050 Activities Income  | \$0.00              | \$0.00               | \$0.00              |
| 4060 Late Charge Income   | \$0.00              | \$48.88              | \$151.88            |
| 4070 Interest Income  | \$0.00              | \$0.76               | \$27.59             |
| 4080 Misc. Income   | \$0.00              | \$235.00             | \$6,646.32          |
| <b>TOTAL REVENUE INCOME</b>   | <b>\$224,600.00</b> | <b>\$694.76</b>      | <b>\$233,805.31</b> |
| <br>  |                     |                      |                     |
| <u>EXPENSES</u>   | <u>2021 BUDGET</u>  | <u>November 2021</u> | <u>Year To Date</u> |
| <b><u>Fixed Expenses</u></b>  |                     |                      |                     |
| 5300 Electric---Sharon St., Clubhouse, Pavilion, Res.                                   | \$5,300.00          | \$295.50             | \$3,822.55          |
| 5301 Electric---G-St. Lift Station, Camp Host Site, Camera                              | \$800.00            | \$58.56              | \$695.84            |
| 5302 Electric---B & P-St Lift Station   | \$150.00            | \$146.98             | \$1,555.09          |
| 5303 Electric---Pond Pump   | \$1,300.00          | \$16.66              | \$710.67            |
| 5304 Electric---Street Lights   | \$600.00            | \$37.84              | \$405.71            |
| 5305 Garbage  | \$8,750.00          | \$476.52             | \$6,606.48          |
| 5306 Internet   | \$1,560.00          | \$125.60             | \$1,590.68          |
| 5307 Water/Sewer (City of Cascade)  | \$27,000.00         | \$3,506.14           | \$38,007.43         |
| 5308 Propane  | \$9,000.00          | \$0.00               | \$12,591.40         |
| 5309 Fuel for Equipment   | \$1,800.00          | \$53.82              | \$2,416.22          |
| 5310 Phone for Caretaker Allowance  | \$900.00            | \$75.00              | \$825.00            |
| 5311 Mileage Reimbursement  | \$0.00              | \$0.00               | \$0.00              |
| <b>TOTAL FIXED EXPENSE</b>  | <b>\$57,160.00</b>  | <b>\$4,792.62</b>    | <b>\$69,227.07</b>  |
| <br>  |                     |                      |                     |
| <b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b> |                     |                      |                     |
| 5320 Equipment  | \$1,000.00          | \$59.94              | \$1,551.98          |
| 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              | \$0.00               | \$54.84             |
| 5326 Sewer Lines  | \$0.00              | \$0.00               | \$0.00              |
| 5327 Clubhouse/Pavilion Buildings   | \$1,000.00          | \$0.00               | \$564.02            |
| 5328 Residence  | \$0.00              | \$0.00               | \$14.34             |
| 5329 Landscaping/Grounds Keeping  | \$1,000.00          | \$116.28             | \$1,522.98          |
| 5330 Miscellaneous  | \$500.00            | \$0.00               | \$509.86            |
| <b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>                            | <b>\$4,200.00</b>   | <b>\$176.22</b>      | <b>\$4,471.90</b>   |
| <br>  |                     |                      |                     |
| <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>       |
| <br>  |                     |                      |                     |
| <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        | \$356.60        |
| 5362 Tools/PPE (protection equip)   | \$0.00          | \$0.00        | \$44.29         |
| <b>TOTAL EQUIP/APPLIANCES/TOOLS</b> | <b>\$500.00</b> | <b>\$0.00</b> | <b>\$400.89</b> |

**Equipment Rentals**

|                                |               |               |                |
|--------------------------------|---------------|---------------|----------------|
| 5370 Equipment Rentals         | \$0.00        | \$0.00        | \$44.94        |
| <b>TOTAL EQUIPMENT RENTALS</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$44.94</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             | \$0.00            | \$43,768.57        |
| 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             | \$0.00            | \$471.52           |
| 5387 Ponds/Fish                          | \$0.00             | \$0.00            | \$3,389.78         |
| 5388 Irrigation Winterization            | \$500.00           | \$0.00            | \$470.00           |
| 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         | \$1,198.58        | \$5,526.55         |
| 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         | \$0.00            | \$2,833.70         |
| 5396 Equipment                           | \$3,000.00         | \$0.00            | \$2,438.18         |
| 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>\$1,198.58</b> | <b>\$68,198.16</b> |

**Chemicals**

|                        |                   |               |                   |
|------------------------|-------------------|---------------|-------------------|
| 5400 Pool              | \$4,000.00        | \$0.00        | \$1,536.70        |
| 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          |
| <b>TOTAL CHEMICALS</b> | <b>\$7,500.00</b> | <b>\$0.00</b> | <b>\$1,980.31</b> |

**Supplies**

|                           |                   |               |                 |
|---------------------------|-------------------|---------------|-----------------|
| 5410 Soap/Sink Dispensers | \$150.00          | \$0.00        | \$91.43         |
| 5411 Cleaning             | \$500.00          | \$0.00        | \$269.00        |
| 5412 Paper Products       | \$500.00          | \$0.00        | \$378.29        |
| 5413 Filters              | \$100.00          | \$0.00        | \$0.00          |
| 5414 Other Supplies       | \$0.00            | \$0.00        | \$27.36         |
| <b>TOTAL SUPPLIES</b>     | <b>\$1,250.00</b> | <b>\$0.00</b> | <b>\$766.08</b> |

**Taxes & Insurance**

|                                       |                   |               |                   |
|---------------------------------------|-------------------|---------------|-------------------|
| 6000 Workman's Compensation Insurance | \$2,700.00        | \$0.00        | \$1,604.00        |
| 6001 Insurance                        | \$3,500.00        | \$0.00        | \$3,774.97        |
| 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>\$0.00</b> | <b>\$5,388.97</b> |

**Payroll & Payroll Taxes**

|  |                    |                   |                    |
|--|--------------------|-------------------|--------------------|
| 6010 Caretaker Pay Net Pay               | \$32,000.00        | \$2,700.00        | \$27,025.00        |
| 6011 Part-Time Employees Net Pay         | \$27,000.00        | \$1,741.25        | \$20,886.26        |
| 6012 Payroll Taxes                       | \$11,800.00        | \$374.38          | \$5,892.99         |
| <b>TOTAL PAYROLL &amp; PAYROLL TAXES</b> | <b>\$70,800.00</b> | <b>\$4,815.63</b> | <b>\$53,804.25</b> |

**Other Administrative Expense**

|   |                    |                   |                    |
|---|--------------------|-------------------|--------------------|
| 6020 Bank Charges                         | \$250.00           | \$0.00            | \$154.60           |
| 6021 Legal                                | \$13,690.00        | \$1,848.76        | \$25,386.23        |
| 6022 Accounting                           | \$2,500.00         | \$460.00          | \$2,645.00         |
| 6023 Licenses                             | \$0.00             | \$0.00            | \$300.00           |
| 6024 Activities                           | \$0.00             | \$0.00            | \$0.00             |
| 6025 Office Supplies & Postage            | \$1,500.00         | \$149.90          | \$2,804.37         |
| 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           |
| <b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b> | <b>\$38,940.00</b> | <b>\$2,458.66</b> | <b>\$38,853.30</b> |

**TOTAL EXPENSES****\$224,600.00****\$13,441.71****\$243,135.87****NET INCOME****-\$12,746.95****-\$9,330.56****Treasurers Report: November 30, 2021**

|                                |             |
|--------------------------------|-------------|
| General Fund Checking Account: | \$16,442.92 |
| General Fund Reserve Account:  | \$20,000.45 |
| Reserve Account:               | \$18,869.60 |
| Debit Card Account:            | \$310.85    |
| Activities Fund Account:       | \$1,795.90  |