

2022 BUDGET MONITORING

<u>REVENUE</u>	<u>2022 BUDGET</u>	<u>September 2022</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$50.00	\$227,250.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2020	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$480.00	\$12,120.00
4040 Laundromat Income	\$6,000.00	\$936.00	\$7,203.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$730.50
4070 Interest Income	\$20.00	\$2.47	\$29.79
4080 Misc. Income	\$500.00	\$900.00	\$17,650.56
TOTAL REVENUE INCOME	\$242,520.00	\$2,368.47	\$264,983.85
<u>EXPENSES</u>	<u>2022 BUDGET</u>	<u>September 2022</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$571.67	\$2,980.49
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$900.00	\$133.11	\$416.35
5302 Electric---B & P-St Lift Station	\$1,800.00	\$59.79	\$1,673.48
5303 Electric---Pond Pump	\$700.00	\$225.19	\$649.58
5304 Electric---Street Lights	\$600.00	\$42.36	\$353.30
5305 Garbage	\$8,000.00	\$1,061.31	\$6,642.87
5306 Internet	\$1,800.00	\$160.70	\$1,145.50
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,566.34	\$31,175.32
5308 Propane	\$15,000.00	\$893.59	\$10,704.11
5309 Fuel for Equipment	\$3,600.00	\$100.00	\$1,978.99
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$675.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$81,300.00	\$6,889.06	\$58,394.99
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$1,500.00	\$0.00	\$491.66
5321 Laundromat	\$0.00	\$0.00	\$43.72
5322 Pool	\$500.00	\$0.00	\$150.00
5323 Heaters/De-humidifiers/Water Heaters	\$0.00	\$0.00	\$0.00
5324 Lift Stations	\$0.00	\$0.00	\$402.12
5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$750.00	\$0.00	\$1,242.19
5328 Residence	\$0.00	\$0.00	\$0.00
5329 Landscaping/Grounds Keeping	\$500.00	\$50.25	\$374.94
5330 Miscellaneous	\$500.00	\$79.38	\$272.51
TOTAL R & M (In House Parts & Materials Only)	\$3,750.00	\$129.63	\$2,977.14
<u>Contingency Fund</u>			
5340 Contingency Fund	\$10,500.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$10,500.00	\$0.00	\$0.00
<u>Capital Improvements (under \$10,000)</u>			
5350 Capital Improvements	\$5,000.00	\$0.00	\$847.56
TOTAL CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$847.56

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$400.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$53.48
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$0.00	\$53.48

Equipment Rentals

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

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

5380 Electrical	\$1,000.00	\$0.00	\$0.00
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$5,000.00	\$0.00	\$10,771.82
5383 Sewer Lines	\$1,500.00	\$0.00	\$2,905.24
5384 Cleaning	\$0.00	\$0.00	\$0.00
5385 Security System /Lock & Keys	\$1,000.00	\$107.30	\$362.30
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	\$10,063.35
5391 Yard Debris	\$5,000.00	\$436.08	\$2,168.14
5392 Roads	\$2,000.00	\$0.00	\$890.00
5393 Landscaping	\$2,500.00	\$0.00	\$0.00
5394 Pool	\$4,000.00	\$0.00	\$5,928.70
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$1,500.00	\$0.00	\$3,474.90
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$34,000.00	\$543.38	\$36,564.45

Chemicals

5400 Pool	\$1,500.00	\$0.00	\$1,101.77
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$500.00	\$0.00	\$1,184.24
TOTAL CHEMICALS	\$3,500.00	\$0.00	\$2,286.01

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$4.28
5411 Cleaning	\$500.00	\$13.57	\$170.11
5412 Paper Products	\$500.00	\$0.00	\$32.65
5413 Filters	\$100.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$1,250.00	\$13.57	\$207.04

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$1,012.00
6001 Insurance	\$3,500.00	\$3,266.97	\$3,791.97
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$10.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$6,600.00	\$3,266.97	\$4,813.97

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$32,400.00	\$2,700.00	\$24,300.00
6011 Part-Time Employees Net Pay	\$25,370.00	\$2,307.50	\$15,052.03
6012 Payroll Taxes	\$7,000.00	\$421.22	\$3,402.63
TOTAL PAYROLL & PAYROLL TAXES	\$64,770.00	\$5,428.72	\$42,754.66

Other Administrative Expense

6020 Bank Charges	\$250.00	\$0.00	\$0.00
6021 Legal	\$24,000.00	\$0.00	\$3,183.03
6022 Accounting	\$4,500.00	\$300.00	\$3,174.99
6023 Licenses	\$100.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$277.57	\$1,295.28
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	\$0.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$31,450.00	\$577.57	\$7,703.30

TOTAL EXPENSES

\$242,520.00

\$16,848.90

\$156,602.60

NET INCOME

-\$14,480.43

\$108,381.25

Treasurers Report: September 30, 2022

General Fund Checking Account:	\$11,362.70
General Fund Reserve Account:	\$99,673.65
Reserve Account:	\$30,374.28
Debit Card Account:	\$456.75
Activities Fund Account:	\$1,402.83