

# 2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>October 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$50.00	\$207,898.88
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	\$0.00	\$11,165.00
4040 Laundromat Income	\$7,000.00	\$430.00	\$5,559.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$103.00
4070 Interest Income	\$0.00	\$1.04	\$26.83
4080 Misc. Income	\$0.00	\$750.00	\$6,411.32
<b>TOTAL REVENUE INCOME</b>	<b>\$224,600.00</b>	<b>\$1,231.04</b>	<b>\$233,110.55</b>
<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>October 2021</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$373.09	\$3,527.05
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$102.58	\$637.28
5302 Electric---B & P-St Lift Station	\$150.00	\$128.86	\$1,408.11
5303 Electric---Pond Pump	\$1,300.00	\$132.81	\$694.01
5304 Electric---Street Lights	\$600.00	\$37.84	\$367.87
5305 Garbage	\$8,750.00	\$942.86	\$6,129.96
5306 Internet	\$1,560.00	\$122.10	\$1,465.08
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$3,531.15	\$34,501.29
5308 Propane	\$9,000.00	\$1,838.43	\$12,591.40
5309 Fuel for Equipment	\$1,800.00	\$128.12	\$2,362.40
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$750.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$57,160.00</b>	<b>\$7,412.84</b>	<b>\$64,434.45</b>
<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
5320 Equipment	\$1,000.00	\$277.13	\$1,492.04
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	\$0.00	\$1,406.70
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>\$277.13</b>	<b>\$4,295.68</b>
<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>
<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	\$470.00	\$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	\$0.00	\$4,327.97
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	\$2,137.19	\$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>\$2,607.19</b>	<b>\$66,999.58</b>

**Chemicals**

5400 Pool	\$4,000.00	\$24.36	\$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>\$24.36</b>	<b>\$1,980.31</b>

**Supplies**

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$91.43
5411 Cleaning	\$500.00	\$40.26	\$269.00
5412 Paper Products	\$500.00	\$102.10	\$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>\$142.36</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	\$586.00	\$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>\$586.00</b>	<b>\$5,388.97</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay Net Pay	\$32,000.00	\$2,700.00	\$24,325.00
6011 Part-Time Employees Net Pay	\$27,000.00	\$1,557.50	\$19,145.01
6012 Payroll Taxes	\$11,800.00	\$359.17	\$5,518.61
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$70,800.00</b>	<b>\$4,616.67</b>	<b>\$48,988.62</b>

**Other Administrative Expense**

6020 Bank Charges	\$250.00	\$0.00	\$154.60
6021 Legal	\$13,690.00	\$900.00	\$23,537.47
6022 Accounting	\$2,500.00	\$300.00	\$2,185.00
6023 Licenses	\$0.00	\$0.00	\$300.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$0.00	\$2,654.47
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>\$1,200.00</b>	<b>\$36,394.64</b>

**TOTAL EXPENSES**

<b>\$224,600.00</b>	<b>\$16,866.55</b>	<b>\$229,694.16</b>
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**NET INCOME**

<b>-\$15,635.51</b>	<b>\$3,416.39</b>
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**Treasurers Report: October 31, 2021**

General Fund Checking Account:	\$18,594.92
General Fund Reserve Account:	\$32,086.00
Reserve Account:	\$18,869.29
Debit Card Account:	\$190.79
Activities Fund Account:	\$1,795.90