

# 2021 BUDGET MONITORING

<u>REVENUE</u>	<u>2021 BUDGET</u>	<u>March 2021</u>	<u>Year To Date</u>
4000 Dues Income	\$206,800.00	\$20,950.00	\$204,198.88
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$550.00
4020 Lien Income/Aged Income from 2020	\$0.00	\$117.49	\$1,396.52
4030 Storage Lot Income	\$10,800.00	\$960.00	\$9,725.00
4040 Laundromat Income	\$7,000.00	\$274.00	\$1,176.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$0.00	\$4.99	\$9.88
4080 Misc. Income	\$0.00	\$322.00	\$567.00
<b>TOTAL REVENUE INCOME</b>	<b>\$224,600.00</b>	<b>\$22,628.48</b>	<b>\$217,623.28</b>
<u>EXPENSES</u>	<u>2021 BUDGET</u>	<u>March 2021</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$213.18	\$917.54
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$12.32	\$77.98
5302 Electric---P-St Lift Station	\$150.00	\$162.41	\$225.48
5303 Electric---Pond Pump	\$1,300.00	\$14.72	\$49.90
5304 Electric---Street Lights	\$600.00	\$35.40	\$108.47
5305 Garbage	\$8,750.00	\$461.40	\$559.92
5306 Internet	\$1,560.00	\$117.34	\$448.30
5307 Water/Sewer (City of Cascade)	\$27,000.00	\$3,083.00	\$8,378.32
5308 Propane	\$9,000.00	\$645.77	\$3,844.59
5309 Fuel for Equipment	\$1,800.00	\$82.71	\$738.62
5310 Phone for Caretaker Allowance	\$900.00	\$77.93	\$230.86
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$57,160.00</b>	<b>\$4,906.18</b>	<b>\$15,579.98</b>
<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
5320 Equipment	\$1,000.00	\$0.00	\$253.30
5321 Laundromat	\$200.00	\$0.00	\$0.00
5322 Pool	\$500.00	\$137.82	\$224.23
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	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$245.90	\$411.50
5328 Residence	\$0.00	\$0.00	\$14.34
5329 Landscaping	\$1,000.00	\$0.00	\$140.45
5330 Miscellaneous	\$500.00	\$114.43	\$132.97
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$4,200.00</b>	<b>\$498.15</b>	<b>\$1,176.79</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	\$0.00
5362 Tools/PPE (protection equip)	\$0.00	\$0.00	\$0.00
<b>TOTAL EQUIP/APPLIANCES/TOOLS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equipment Rentals**

5370 Equipment Rentals	\$0.00	\$0.00	\$0.00
<b>TOTAL EQUIPMENT RENTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$15,208.32	\$28,160.38
5383 Sewer Lines	\$0.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$0.00	\$555.00
5385 Security System /Lock & Keys	\$1,200.00	\$0.00	\$1,246.77
5386 Computer System	\$0.00	\$0.00	\$471.52
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)	\$600.00	\$0.00	\$0.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$3,500.00	\$187.62	\$286.20
5392 Roads	\$1,500.00	\$0.00	\$291.89
5393 Landscaping	\$0.00	\$0.00	\$0.00
5394 Pool	\$6,500.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$1,866.96
5396 Equipment	\$3,000.00	\$0.00	\$0.00
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>\$15,395.94</b>	<b>\$32,878.72</b>

**Chemicals**

5400 Pool	\$4,000.00	\$0.00	\$0.00
5401 Ponds	\$2,000.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$0.00	\$0.00	\$0.00
<b>TOTAL CHEMICALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Supplies**

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$0.00
5411 Cleaning	\$500.00	\$28.35	\$85.94
5412 Paper Products	\$500.00	\$0.00	\$0.00
5413 Filters	\$100.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$1,250.00</b>	<b>\$28.35</b>	<b>\$85.94</b>

**Taxes & Insurance**

6000 Workman's Compensation Insurance	\$2,700.00	\$659.00	\$659.00
6001 Insurance	\$3,500.00	\$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$100.00	\$10.00	\$10.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$6,700.00</b>	<b>\$669.00</b>	<b>\$669.00</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay	\$32,000.00	\$2,600.00	\$6,350.00
6011 Part-Time Employees Pay	\$27,000.00	\$1,435.00	\$4,375.00
6012 Payroll Taxes	\$11,800.00	\$336.19	\$2,833.07
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$70,800.00</b>	<b>\$4,371.19</b>	<b>\$13,558.07</b>

**Other Administrative Expense**

6020 Bank Charges	\$250.00	\$0.00	\$154.60
6021 Legal	\$13,690.00	\$577.50	\$15,414.84
6022 Accounting	\$2,500.00	\$195.00	\$195.00
6023 Licenses	\$0.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$1,500.00	\$30.99	\$1,523.08
6026 Management Fees	\$21,000.00	\$0.00	\$5,520.58
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$0.00	\$20.00	\$169.90
<b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b>	<b>\$38,940.00</b>	<b>\$823.49</b>	<b>\$22,978.00</b>

**TOTAL EXPENSES**

\$224,600.00

\$26,692.30

\$86,926.50

**NET INCOME**

-\$4,063.82

\$130,696.78

**Treasurers Report: March 31, 2021**

General Fund Checking Account:	\$11,500.49
General Fund Reserve Account:	\$153,291.46
Reserve Account:	\$30,547.97
Debit Card Account:	\$337.38
Activities Fund Account:	\$1,969.76