2021 BUDGET MONITORING

REVENUE	2021 BUDGET	March 2021	Year To Date
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
TOTAL REVENUE INCOME	\$224,600.00	\$22,628.48	\$217,623.28
<u>EXPENSES</u>	2021 BUDGET	March 2021	Year To Date
Fixed Expenses			
5300 ElectricSharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$213.18	\$917.54
5301 ElectricG-St. Lift Station, Camp Host Site, Camera	\$800.00	\$12.32	\$77.98
5302 ElectricP-St Lift Station	\$150.00	\$162.41	\$225.48
5303 ElectricPond Pump	\$1,300.00	\$14.72	\$49.90
5304 ElectricStreet 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
TOTAL FIXED EXPENSE	\$57,160.00	\$4,906.18	\$15,579.98
Repairs & Maintenance (in house parts & materials	purchased only)		
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
TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$498.15	\$1,176.79
Contingency Fund			
5340 Contingency Fund	\$3,000.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$3,000.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
5350 Capital Improvements	\$4,750.00	\$0.00	\$0.00
TOTAL CAPITAL IMPROVEMENTS	\$4,750.00	\$0.00	\$0.00
	+ -,	40.30	40.00

5360 Applainces \$0.00 \$0.00 \$0.00 5361 Equipment \$00.00 \$0.00 \$0.00 5362 Tools/PPE (protection equip) \$0.00 \$0.00 \$0.00 Equipment Rentals \$0.00 \$0.00 \$0.00 570 Equipment Rentals \$0.00 \$0.00 \$0.00 580 Electrical (contracts, outside labor, parts & materials included) \$0.00 \$0.00 5380 Electrical \$2.500.00 \$0.00 \$0.00 5381 Flumbing \$1,000.00 \$0.00 \$0.00 5382 Lift Stations \$0.00 \$15,208.32 \$2.81,60.38 5383 Sewer Lines \$0.00 \$1,000 \$0.00 \$0.00 5384 Cleanty System /Lock & Keys \$1,200.00 \$0.00	Equipment, Appliances & Tools Replacement			
Social Equipment Social Script Social Sc		\$0.00	\$0.00	\$0.00
S0.00		\$500.00	\$0.00	\$0.00
Sequipment Pentals Sequipment Rentals Sequipment Reptals Sequip		\$0.00	\$0.00	\$0.00
Sample		\$500.00	\$0.00	\$0.00
Sample	Equipment Rentals			
TOTAL EQUIPMENT RENTALS \$0.00 \$0.00 \$0.00 Outside Service (contracts, outside labor, parts & materials included) \$2,500.00 \$0.00 \$0.00 5380 Electrical \$2,500.00 \$0.00 \$0.00 5381 Plumbing \$1,000.00 \$0.00 \$0.00 5383 Sewer Lines \$0.00 \$0.00 \$5.00 5383 Sewer Lines \$0.00 \$0.00 \$55.00 5385 Security System (Lock & Keys \$1,200.00 \$0.00 \$55.50 5385 Security System (Lock & Keys \$1,200.00 \$0.00 \$471.52 5386 Computer System \$0.00 \$0.00 \$0.00 \$0.00 5388 Irrigation (Winterization \$500.00 \$0.00 \$0.00 5398 Unifyringation (Dale's Pump Works) \$600.00 \$0.00 \$0.00 5390 Lus Control \$6,000.00 \$0.00 \$0.00 5391 Vard Debris \$3,500.00 \$187.62 \$2.826.20 5392 Roads \$1,500.00 \$0.00 \$0.00 5393 Landscaping \$0.00 \$0.00 \$0.00 <		\$0.00	\$0.00	\$0.00
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 \$50.00 5384 Cleaning \$0.00 \$0.00 \$555.00 5385 Security System /Lock & Keys \$1,200.00 \$0.00 \$555.00 5386 Computer System \$0.00 \$0.00 \$50.00 5387 Ponds/Fish \$0.00 \$0.00 \$0.00 5388 Well/ingation Wintertzation \$500.00 \$0.00 \$0.00 5389 Well/ingation Quality System \$600.00 \$0.00 \$0.00 5390 Vell/ingation (Jale's Pump Works) \$600.00 \$0.00 \$0.00 5391 Yard Debris \$3,500.00 \$187.62 \$286.20 5392 Roads \$1,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00	· · ·			
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 \$555.00 5384 Cleaning \$0.00 \$0.00 \$555.00 5385 Security System \$0.00 \$0.00 \$471.52 5387 Ponds/Fish \$0.00 \$0.00 \$0.00 5389 Well/Irrigation (Dale's Pump Works) \$600.00 \$0.00 \$0.00 5399 Well/Irrigation (Dale's Pump Works) \$6,600.00 \$0.00 \$0.00 5390 Val Control \$3,500.00 \$187.62 \$286.20 5391 Yard Debris \$3,500.00 \$187.62 \$286.20 5392 Roads \$1,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5395 Equipment \$3,000.00 \$0.00 \$0.00	TOTAL EQUILIBRIAN RENTALS	ψ0.00	ψ0.00	Ψ0.00
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 \$50.00 5385 Security System /Lock & Keys \$1,200.00 \$0.00 \$555.00 5385 Security System \$0.00 \$0.00 \$1,246.77 5386 Computer System \$0.00 \$0.00 \$1,246.77 5387 Ponds/Fish \$0.00 \$0.00 \$0.00 5388 Irrigation Winterization \$500.00 \$0.00 \$0.00 5389 Dus Control \$600.00 \$0.00 \$0.00 5391 Yard Debris \$3,500.00 \$0.00 \$0.00 5392 Landscaping \$3,500.00 \$0.00 \$291.89 5393 Landscaping \$0.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5394 Featerts/Dehumidifiers/Water Heaters \$1,000.00 \$0.00 \$0.00 5398 Miscellaneous \$2,500.00 \$0.00 \$0.00 5398 Miscellaneous \$2,000.00 \$0.00	· · · · · · · · · · · · · · · · · · ·		*	
5382 Lift Stations \$0.00 \$15,208.32 \$28,180.38 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 Well/ingation Winterization \$500.00 \$0.00 \$0.00 5389 Well/ingation (Dale's Pump Works) \$600.00 \$0.00 \$0.00 5390 Usst 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 \$20.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5395 Heaters/Dehumidifiers/Water Heaters \$1,000.00 \$0.00 \$0.00 5397 Fencing/Gates \$2,000.00 \$0.00 \$0.00 5397 Eencing/Gates \$2,000.00 \$0.00 </td <td></td> <td></td> <td>·</td> <td></td>			·	
5383 Sewer Lines \$0.00 \$0.00 \$555.00 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 PondSr/Fish \$0.00 \$0.00 \$0.00 5388 Irrigation Winterization \$500.00 \$0.00 \$0.00 5388 Irrigation Winterization \$600.00 \$0.00 \$0.00 5390 Dust Control \$6,600.00 \$0.00 \$0.00 5392 Roads \$1,500.00 \$0.00 \$0.00 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 \$0.00 5397 Fencing/Gates \$2,500.00 \$0.00 \$0.00 5397 Fencing/Gates \$2,000.00 \$0.00 \$0.00 5400 Pool \$4,000.00 \$0.00 <td><u> </u></td> <td></td> <td>·</td> <td>•</td>	<u> </u>		·	•
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 \$20.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5394 Pool \$6,500.00 \$0.00 \$0.00 5395 Equipment \$3,000.00 \$0.00 \$0.00 5395 Heaters/Dehumidifiers/Water Heaters \$1,000.00 \$0.00 \$0.00 5395 Miscellaneous \$1,000.00 \$0.00 \$0.00 5396 Equipment \$3,000.00 \$0.00 \$0				
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) \$6000.00 \$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 \$221.89 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 \$0.00 5396 Equipment \$3,000.00 \$0.00 \$0.00 5397 Fencing/Gates \$2,000.00 \$0.00 \$0.00 5398 Miscellaneous \$0.00 \$0.00 \$0.00 \$000 \$0.00 \$0.00 \$0.00 \$000 \$0.00 \$0.00 \$0.00 </td <td></td> <td></td> <td>·</td> <td></td>			·	
Sa86 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 5398 Well/Irrigation (Dale's Pump Works) \$6000.00 \$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 \$0.00 5397 Fencing/Gates \$2,500.00 \$0.00 \$0.00 5397 Fencing/Sates \$2,500.00 \$0.00 \$0.00 5398 Miscellaneous \$0.00 \$0.00 \$0.00 5397 Fencing/Sates \$2,000.00 \$0.00 \$0.00 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 </td <td></td> <td></td> <td>·</td> <td></td>			·	
5388 Irrigation Winterization \$500.00 \$0.00 \$0.00 5389 Well/Irrigation (Dale's Pump Works) \$600.00 \$0.00 \$0.00 5390 Pust 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 \$0.00 5396 Equipment \$3,000.00 \$0.00 \$1,866.96 5397 Fencing/Gates \$2,500.00 \$0.00 \$0.00 5398 Miscellaneous \$0.00 \$0.00 \$0.00 5398 Miscellaneous \$0.00 \$0.00 \$0.00 5400 Pool \$4,000.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5411 Cleaning \$0.00 \$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 \$0.00 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 5000 \$0.00 \$0.00 \$0.00 5000 \$0.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 5412		•	•	•
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 \$0.00 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 5000 \$0.00 \$0.00 \$0.00 5000 \$0.00 \$0.00 \$0.00 5400 Pool \$4,000.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5403 Landscaping \$0.00 \$0.00 \$0.00 5404 Mosquitos \$1,500.00 \$0.00 \$0.00 5410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 5411 Cleaning \$500		•	•	•
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 TOTAL OUTSIDE SERVICE \$29,800.00 \$15,395.94 \$32,878.72 Chemicals \$2,000.00 \$0.00 \$0.00 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 5410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 5411 Cleaning \$500.00 \$28.35 \$85.94 <t< td=""><td>• , ,</td><td>•</td><td>·</td><td>•</td></t<>	• , ,	•	·	•
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 5398 Miscellaneous \$0.00 \$0.00 \$0.00 TOTAL OUTSIDE SERVICE \$29,800.00 \$15,395.94 \$32,878.72 Chemicals \$0.00 \$0.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 \$0.00 5402 Mosquitos \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 5403 Landscaping \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td>The state of the s</td> <td>·</td> <td>•</td>		The state of the s	·	•
\$0.00 \$0.0		* *	•	
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 TOTAL OUTSIDE SERVICE \$29,800.00 \$15,395.94 \$32,878.72 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 5403 Landscaping \$0.00 \$0.00 \$0.00 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 \$410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 \$411 Cleaning \$500.00 \$0.00 \$0.00 \$412 Paper Products \$500.00 \$0.00 \$0.00 \$413 Filters \$10.00<			·	
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 TOTAL OUTSIDE SERVICE \$29,800.00 \$15,395.94 \$32,878.72 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 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 \$403 Landscaping \$150.00 \$0.00 \$0.00 \$403 Landscaping \$0.00 \$0.00 \$0.00 \$404 CHEMICALS \$7,500.00 \$0.00 \$0.00 \$410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 \$411 Cleaning \$500.00 \$0.00 \$0.00 \$412 Paper Products \$500.00 <	·	•	·	
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 TOTAL OUTSIDE SERVICE \$29,800.00 \$15,395.94 \$32,878.72 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 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 \$upplies \$150.00 \$0.00 \$0.00 \$upplies \$150.00 \$0.00 \$0.00 \$410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 \$411 Cleaning \$500.00 \$0.00 \$0.00 \$412 Paper Products \$500.00 \$0.00 \$0.00 \$412 Paper Products \$10.00 \$0.00 \$0.00 \$414 Other Supplies \$10.00 \$0.00 \$0		The state of the s		
5397 Fencing/Gates \$2,500.00 \$0.00 \$0.00 5398 Miscellaneous \$0.00 \$0.00 \$0.00 TOTAL OUTSIDE SERVICE \$29,800.00 \$15,395.94 \$32,878.72 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 5403 Landscaping \$0.00 \$0.00 \$0.00 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 5410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 5411 Cleaning \$500.00 \$0.00 \$0.00 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 Taxes & Insurance \$2,700.00 \$659.00 \$659.00 6000 Workman's Compensation Insurance \$2,700.00				
\$0.00				
Chemicals \$4,000.00 \$15,395.94 \$32,878.72 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 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 Supplies \$150.00 \$0.00 \$0.00 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 5414 Other Supplies \$1,250.00 \$28.35 \$85.94 5400 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			·	
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 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 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 \$1,250.00 \$0.00 \$0.00 5414 Other Supplies \$1,250.00 \$28.35 \$85.94 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 \$10.00 <td></td> <td></td> <td>•</td> <td></td>			•	
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 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 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 5414 Other Supplies \$1,250.00 \$28.35 \$85.94 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 \$0.00	TOTAL OUTSIDE SERVICE	\$29,800.00	\$15,395.94	\$32,878.72
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 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 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 5414 Other Supplies \$1,250.00 \$28.35 \$85.94 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 \$0.00 6004 Property Tax \$400.00 \$0.00 \$0.00 </td <td><u>Chemicals</u></td> <td></td> <td></td> <td></td>	<u>Chemicals</u>			
5402 Mosquitos \$1,500.00 \$0.00 \$0.00 5403 Landscaping \$0.00 \$0.00 \$0.00 TOTAL CHEMICALS \$7,500.00 \$0.00 \$0.00 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 5414 Other Supplies \$1,250.00 \$28.35 \$85.94 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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 \$0.00 \$0.00 6004 Property Tax \$400.00 \$0.00	5400 Pool	\$4,000.00	\$0.00	\$0.00
\$403 Landscaping \$0.00 \$0.00 \$0.00 Supplies \$7,500.00 \$0.00 \$0.00 \$410 Soap/Sink Dispensers \$150.00 \$0.00 \$0.00 \$411 Cleaning \$500.00 \$28.35 \$85.94 \$412 Paper Products \$500.00 \$0.00 \$0.00 \$413 Filters \$100.00 \$0.00 \$0.00 \$414 Other Supplies \$0.00 \$0.00 \$0.00 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 \$000 Workman's Compensation Insurance \$2,700.00 \$659.00 \$659.00 \$001 Insurance \$3,500.00 \$0.00 \$0.00 \$002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00 \$003 Income Tax \$100.00 \$10.00 \$10.00 \$004 Property Tax \$400.00 \$0.00 \$0.00	5401 Ponds	\$2,000.00	\$0.00	\$0.00
Supplies \$7,500.00 \$0.00 \$0.00 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 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 Taxes & 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	5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
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 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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	5403 Landscaping	\$0.00	\$0.00	\$0.00
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 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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	TOTAL CHEMICALS	\$7,500.00	\$0.00	\$0.00
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 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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	Supplies			
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 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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		\$150.00	\$0.00	\$0.00
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 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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	·			
5413 Filters \$100.00 \$0.00 \$0.00 5414 Other Supplies \$0.00 \$0.00 \$0.00 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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	<u> </u>			
5414 Other Supplies \$0.00 \$0.00 \$0.00 TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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	•	•		
TOTAL SUPPLIES \$1,250.00 \$28.35 \$85.94 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				
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				
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	Tayos & Insurance			
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		\$2,700.00	\$659.00	\$659.00
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			•	·
6003 Income Tax \$100.00 \$10.00 \$10.00 6004 Property Tax \$400.00 \$0.00 \$0.00				
6004 Property Tax \$400.00 \$0.00 \$0.00	·			
, ,	6004 Property Tax	\$400.00	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	\$6,700.00	\$669.00	\$669.00

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
TOTAL PAYROLL & PAYROLL TAXES	\$70,800.00	\$4,371.19	\$13,558.07
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
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$38,940.00	\$823.49	\$22,978.00
TOTAL EXPENSES	\$224,600.00	\$26,692.30	\$86,926.50
NET INCOME		-\$4,063.82	\$130,696.78
Treasuers Report: March 31, 2021			
General Fund Checking Account:	\$11,500.49		
General Fund Reserve Account:	\$153,291.46		
Reserve Account:	\$30,547.97		

\$337.38 \$1,969.76

Debit Card Account:

Activities Fund Account: