

January 2021

2021 BUDGET MONITORING

	REVENUE	2021 BUDGET	January 2021	Year To Date
4000	Dues Income	\$206,800.00	\$108,948.88	\$108,948.88
4010	Current Year Dues Received In Prior Year	\$0.00	\$550.00	\$550.00
4020	Lien Income/Aged Income from 2020	\$0.00	\$0.00	\$0.00
4030	Storage Lot Income	\$10,800.00	\$3,960.00	\$3,960.00
4040	Laundromat Income	\$7,000.00	\$0.00	\$0.00
4050	Activities Income	\$0.00	\$0.00	\$0.00
4060	Late Charge Income	\$0.00	\$0.00	\$0.00
4070	Interest Income	\$0.00	\$1.34	\$1.34
4080	Misc. Income	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE INCOME	\$224,600.00	\$113,460.22	\$113,460.22
	EXPENSES	2021 BUDGET	January 2021	Year To Date
	Fixed Expenses			
5300	Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,300.00	\$704.36	\$704.36
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$65.66	\$65.66
5302	Electric---P-St Lift Station	\$150.00	\$35.52	\$35.52
5303	Electric---Pond Pump	\$1,300.00	\$35.18	\$35.18
5304	Electric---Street Lights	\$600.00	\$100.62	\$100.62
5305	Garbage	\$8,750.00	\$0.00	\$0.00
5306	Internet	\$1,560.00	\$165.38	\$165.38
5307	Water/Sewer (City of Cascade)	\$27,000.00	\$3,182.36	\$3,182.36
5308	Propane	\$9,000.00	\$2,410.98	\$2,410.98
5309	Fuel for Equipment	\$1,800.00	\$309.10	\$309.10
5310	Phone for Caretaker Allowance	\$900.00	\$75.00	\$75.00
5311	Mileage Reimbursement	\$0.00	\$0.00	\$0.00
	TOTAL FIXED EXPENSE	\$57,160.00	\$7,084.16	\$7,084.16
	Repairs & Maintenance (in house parts & materials purchased only)			
5320	Equipment	\$1,000.00	\$253.30	\$253.30
5321	Laundromat	\$200.00	\$0.00	\$0.00
5322	Pool	\$500.00	\$0.00	\$0.00
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	\$53.49	\$53.49
5328	Residence	\$0.00	\$0.00	\$0.00
5329	Landscaping/Grounds Keeping	\$1,000.00	\$45.11	\$45.11
5330	Miscellaneous	\$500.00	\$18.54	\$18.54
	TOTAL R & M (In House Parts & Materials Only)	\$4,200.00	\$370.44	\$370.44
	Contingency Fund			

5340	Contingency Fund		\$3,000.00	\$0.00	\$0.00
	TOTAL CONTINGENCY FUND		\$3,000.00	\$0.00	\$0.00
	<u>Capital Improvements (under \$10,000)</u>				
5350	Capital Improvements		\$4,750.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENTS		\$4,750.00	\$0.00	\$0.00
	<u>Equipment, Appliances & Tools Replacement</u>				
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
	TOTAL EQUIP/APPLIANCES/TOOLS		\$500.00	\$0.00	\$0.00
	<u>Equipment Rentals</u>				
5370	Equipment Rentals		\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT RENTALS		\$0.00	\$0.00	\$0.00
	<u>Outside Service (contracts, outside labor, parts & materials included)</u>				
5380	Electrical		\$2,500.00	\$0.00	\$0.00
5381	Plumbing		\$1,000.00	\$0.00	\$0.00
5382	Lift Stations		\$0.00	\$7,180.70	\$7,180.70
5383	Sewer Lines		\$0.00	\$0.00	\$0.00
5384	Cleaning		\$0.00	\$175.00	\$175.00
5385	Security System /Lock & Keys		\$1,200.00	\$1,114.74	\$1,114.74
5386	Computer System		\$0.00	\$471.52	\$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	\$197.16	\$197.16
5392	Roads		\$1,500.00	\$291.89	\$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	\$766.00	\$766.00
5397	Fencing/Gates		\$2,500.00	\$0.00	\$0.00
5398	Miscellaneous		\$0.00	\$0.00	\$0.00
	TOTAL OUTSIDE SERVICE		\$29,800.00	\$10,197.01	\$10,197.01
	<u>Chemicals</u>				
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
	<u>Supplies</u>				

5410	Soap/Sink Dispensers		\$150.00	\$0.00	\$0.00
5411	Cleaning		\$500.00	\$57.59	\$57.59
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	\$57.59	\$57.59
	<u>Taxes & Insurance</u>				
6000	Workman's Compensation Insurance		\$2,700.00	\$0.00	\$0.00
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	\$0.00
	TOTAL TAXES & INSURANCE		\$6,700.00	\$0.00	\$0.00
	<u>Payroll & Payroll Taxes</u>				
6010	Caretaker Pay Net Pay		\$32,000.00	\$1,250.00	\$1,250.00
6011	Part-Time Employees Net Pay		\$27,000.00	\$1,583.75	\$1,583.75
6012	Payroll Taxes		\$11,800.00	\$1,570.16	\$1,570.16
	TOTAL PAYROLL & PAYROLL TAXES		\$70,800.00	\$4,403.91	\$4,403.91
	<u>Other Administrative Expense</u>				
6020	Bank Charges		\$250.00	\$39.30	\$39.30
6021	Legal		\$13,690.00	\$13,462.34	\$13,462.34
6022	Accounting		\$2,500.00	\$0.00	\$0.00
6023	Licenses		\$0.00	\$0.00	\$0.00
6024	Activities		\$0.00	\$0.00	\$0.00
6025	Office Supplies & Postage		\$1,500.00	\$12.71	\$12.71
6026	Management Fees		\$21,000.00	\$3,523.61	\$3,523.61
6027	Misc. Administrative Fees		\$0.00	\$0.00	\$0.00
6028	Misc. Administrative Expense		\$0.00	\$0.00	\$0.00
	TOTAL OTHER ADMINISTRATIVE EXPENSE		\$38,940.00	\$17,037.96	\$17,037.96
	TOTAL EXPENSES		\$224,600.00	\$39,151.07	\$39,151.07