

2022 BUDGET MONITORING

<u>REVENUE</u>	<u>2022 BUDGET</u>	<u>June 2022</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$50.00	\$226,750.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2021	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$0.00	\$11,400.00
4040 Laundromat Income	\$6,000.00	\$765.00	\$3,794.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$656.00
4070 Interest Income	\$20.00	\$3.85	\$20.06
4080 Misc. Income	\$500.00	\$1,249.00	\$13,711.00
TOTAL REVENUE INCOME	\$242,520.00	\$2,067.85	\$256,331.06

<u>EXPENSES</u>	<u>2022 BUDGET</u>	<u>June 2022</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$308.19	\$1,447.68
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$900.00	\$37.04	\$97.37
5302 Electric---B & P-St Lift Station	\$1,800.00	\$28.99	\$1,522.55
5303 Electric---Pond Pump	\$700.00	\$16.66	\$100.13
5304 Electric---Street Lights	\$600.00	\$37.84	\$227.42
5305 Garbage	\$8,000.00	\$1,043.38	\$3,458.94
5306 Internet	\$1,800.00	\$160.70	\$663.40
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$0.00	\$15,856.00
5308 Propane	\$15,000.00	\$825.69	\$7,939.33
5309 Fuel for Equipment	\$3,600.00	\$238.53	\$1,193.12
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$450.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$81,300.00	\$2,772.02	\$32,955.94

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$1,500.00	\$0.00	\$444.36
5321 Laundromat	\$0.00	\$43.72	\$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	\$101.82	\$256.80
5330 Miscellaneous	\$500.00	\$33.68	\$93.65
TOTAL R & M (In House Parts & Materials Only)	\$3,750.00	\$179.22	\$2,632.84

<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	\$0.00
TOTAL CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00

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	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$0.00	\$0.00

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	\$45.00	\$7,775.18
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	\$0.00	\$204.00
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	\$411.08	\$1,200.58
5392 Roads	\$2,000.00	\$150.00	\$890.00
5393 Landscaping	\$2,500.00	\$0.00	\$0.00
5394 Pool	\$4,000.00	\$528.70	\$5,928.70
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$1,500.00	\$0.00	\$3,062.40
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$34,000.00	\$1,134.78	\$32,029.45

Chemicals

5400 Pool	\$1,500.00	\$0.00	\$1,011.62
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$500.00	\$0.00	\$1,119.68
TOTAL CHEMICALS	\$3,500.00	\$0.00	\$2,131.30

Supplies

5410 Soap/Sink Dispensers	\$150.00	\$0.00	\$4.28
5411 Cleaning	\$500.00	\$0.00	\$120.77
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	\$0.00	\$125.05

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$482.00
6001 Insurance	\$3,500.00	\$0.00	\$525.00
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	\$0.00	\$1,017.00

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$32,400.00	\$2,700.00	\$16,200.00
6011 Part-Time Employees Net Pay	\$25,370.00	\$2,112.25	\$8,679.78
6012 Payroll Taxes	\$7,000.00	\$407.66	\$2,184.49
TOTAL PAYROLL & PAYROLL TAXES	\$64,770.00	\$5,219.91	\$27,064.27

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	\$2,089.99
6023 Licenses	\$100.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$211.40	\$935.09
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	\$511.40	\$6,258.11

TOTAL EXPENSES

\$242,520.00	\$9,817.33	\$104,213.96
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NET INCOME

-\$7,749.48	\$152,117.10
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Treasurers Report: June 30, 2022

General Fund Checking Account:	\$16,373.70
General Fund Reserve Account:	\$136,065.45
Reserve Account:	\$30,372.75
Debit Card Account:	\$543.00
Activities Fund Account:	\$1,214.13