

# 2024 BUDGET MONITORING

<u>REVENUE</u>	<u>2024 BUDGET</u>	<u>February 2024</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$60,720.00	\$230,352.55
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2023	\$0.00	\$0.00	\$37.45
4030 Storage Lot Income	\$11,000.00	\$2,760.00	\$9,840.00
4040 Laundromat Income	\$8,000.00	\$570.00	\$1,144.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$50.00	\$114.90	\$132.93
4080 Misc. Income	\$1,000.00	\$30.00	\$230.00
<b>TOTAL REVENUE INCOME</b>	<b>\$267,550.00</b>	<b>\$64,194.90</b>	<b>\$241,736.93</b>

<u>EXPENSES</u>	<u>2024 BUDGET</u>	<u>February 2024</u>	<u>Year To Date</u>
<b>Fixed Expenses</b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,500.00	\$412.06	\$838.51
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$950.00	\$54.78	\$100.29
5302 Electric---P-St Lift Station	\$550.00	\$51.53	\$81.72
5303 Electric---Pond Pump	\$600.00	\$25.46	\$42.12
5304 Electric---Street Lights	\$600.00	\$46.65	\$93.41
5305 Garbage	\$11,750.00	\$544.27	\$1,088.54
5306 Internet	\$2,500.00	\$160.70	\$321.40
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,528.75	\$7,057.50
5308 Propane	\$17,000.00	\$1,006.41	\$1,793.66
5309 Fuel for Equipment	\$3,600.00	\$174.69	\$754.24
5310 Phone for Caretaker Allowance	\$480.00	\$35.00	\$70.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$86,530.00</b>	<b>\$6,040.30</b>	<b>\$12,241.39</b>

<u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	276.49
5321 Laundromat	\$200.00	\$75.00	\$75.00
5322 Pool	\$300.00	\$0.00	\$0.00
5323 Heaters/De-humidifiers/Water Heaters	\$4,500.00	\$0.00	\$0.00
5324 Lift Stations	\$500.00	\$0.00	\$0.00
5325 Pond Pump/Well/Irrigation	\$500.00	\$0.00	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$0.00	23.26
5328 Residence	\$4,250.00	\$0.00	\$0.00
5329 Landscaping	\$2,000.00	\$19.91	27.3
5330 Miscellaneous	\$750.00	\$0.00	\$0.00
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$16,000.00</b>	<b>\$94.91</b>	<b>\$402.05</b>

<u>Contingency Fund</u>			
5340 Contingency Fund	\$15,795.00	\$0.00	\$0.00
<b>TOTAL CONTINGENCY FUND</b>	<b>\$15,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>Capital Improvements (under \$10,000)</u>			
5350 Capital Improvements	\$10,000.00	\$0.00	\$0.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equipment, Appliances & Tools Replacement**

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$300.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
<b>TOTAL EQUIP/APPLIANCES/TOOLS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equipment Rentals**

5370 Equipment Rentals	\$500.00	\$0.00	\$0.00
<b>TOTAL EQUIPMENT RENTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.00	\$0.00
5383 Sewer Lines	\$1,500.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$0.00	\$0.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$51.00
5386 Computer System	\$0.00	\$0.00	\$0.00
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$600.00	\$0.00	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$1,000.00	\$0.00	\$0.00
5390 Dust Control	\$15,000.00	\$0.00	\$0.00
5391 Yard Debris	\$9,000.00	\$131.44	\$262.88
5392 Roads	\$15,000.00	\$0.00	\$0.00
5393 Landscaping/Tree Removal	\$2,000.00	\$0.00	\$0.00
5394 Pool	\$1,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$5,000.00	\$1,630.40	\$1,630.40
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
<b>TOTAL OUTSIDE SERVICE</b>	<b>\$60,100.00</b>	<b>\$1,761.84</b>	<b>\$1,944.28</b>

**Chemicals**

5400 Pool	\$1,000.00	\$0.00	\$0.00
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$0.00	\$0.00
<b>TOTAL CHEMICALS</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Supplies**

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$3.98	\$3.98
5412 Paper Products	\$500.00	\$0.00	\$0.00
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$975.00</b>	<b>\$3.98</b>	<b>\$3.98</b>

**Taxes & Insurance**

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$0.00
6001 Insurance	\$4,500.00	\$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$133.00	\$133.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$9,200.00</b>	<b>\$133.00</b>	<b>\$133.00</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay	\$35,000.00	\$2,700.00	\$5,400.00
6011 Part-Time Employees Pay	\$15,000.00	\$0.00	\$392.00
6012 Payroll Taxes	\$6,000.00	\$252.91	\$543.13
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$56,000.00</b>	<b>\$2,952.91</b>	<b>\$6,335.13</b>

**Other Administrative Expense**

6020 Bank Charges	\$0.00	\$0.00	\$5.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$5,000.00	\$725.00	\$1,025.00
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$0.00	\$0.00
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
<b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b>	<b>\$8,150.00</b>	<b>\$725.00</b>	<b>\$1,030.00</b>

**TOTAL EXPENSES**

**\$267,550.00**                      **\$11,711.94**                      **\$22,089.83**

**NET INCOME**

**\$52,482.96**                      **\$219,647.10**

**Treasurers Report: February 29, 2024**

General Fund Checking Account:	\$24,024.33
General Fund Reserve Account:	\$268,496.18
Reserve Account:	\$69,526.41
Debit Card Account:	\$665.61
Activities Fund Account:	\$1,312.78