

# 2025 BUDGET MONITORING

<u>REVENUE</u>	<u>2025 BUDGET</u>	<u>April 2025</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$0.00	\$248,160.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2024	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$0.00	\$11,040.00
4040 Laundromat Income	\$8,000.00	\$172.00	\$1,691.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$6.60	\$279.80
4070 Interest Income	\$100.00	\$163.50	\$523.89
4080 Misc. Income	\$1,000.00	\$40.00	\$1,549.53
<b>TOTAL REVENUE INCOME</b>	<b>\$267,600.00</b>	<b>\$382.10</b>	<b>\$263,244.22</b>

<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>April 2025</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$7,500.00	\$442.90	\$1,839.72
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,000.00	\$131.10	\$518.61
5302 Electric---B & P-St Lift Station	\$650.00	\$66.98	\$237.10
5303 Electric---Pond Pump	\$750.00	\$30.62	\$122.22
5304 Electric---Street Lights	\$600.00	\$47.13	\$186.01
5305 Garbage	\$11,750.00	\$594.34	\$2,377.36
5306 Internet	\$2,500.00	\$186.05	\$744.20
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,696.72	\$10,786.88
5308 Propane	\$17,000.00	\$840.94	\$4,399.63
5309 Fuel for Equipment	\$3,600.00	\$58.87	\$938.16
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$140.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$88,800.00</b>	<b>\$5,130.65</b>	<b>\$22,289.99</b>

<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
5320 Equipment	\$2,000.00	\$0.00	\$0.00
5321 Laundromat	\$500.00	-\$22.72	\$83.44
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	\$1,000.00	\$0.00	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,500.00	\$0.00	201.17
5328 Residence	\$4,000.00	\$0.00	\$641.68
5329 Landscaping/Grounds Keeping	\$2,000.00	\$0.00	\$0.00
5330 Miscellaneous	\$750.00	\$66.73	\$116.77
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$17,050.00</b>	<b>\$44.01</b>	<b>\$1,043.06</b>

<b><u>Contingency Fund</u></b>			
5340 Contingency Fund	\$12,975.00	\$0.00	\$0.00
<b>TOTAL CONTINGENCY FUND</b>	<b>\$12,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b><u>Capital Improvements (under \$10,000)</u></b>			
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	\$57.00	\$114.00
5386 Computer System	\$0.00	\$0.00	\$0.00
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$650.00	\$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	\$164.30	\$545.90
5392 Roads	\$15,000.00	\$0.00	\$0.00
5393 Landscaping/Tree Removal	\$3,000.00	\$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	\$0.00	\$0.00
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
<b>TOTAL OUTSIDE SERVICE</b>	<b>\$61,150.00</b>	<b>\$221.30</b>	<b>\$659.90</b>

**Chemicals**

5400 Pool	\$1,000.00	\$0.00	\$391.29
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>\$391.29</b>

**Supplies**

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$13.25
5412 Paper Products	\$500.00	\$0.00	\$0.00
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$5.35	\$5.35
<b>TOTAL SUPPLIES</b>	<b>\$975.00</b>	<b>\$5.35</b>	<b>\$18.60</b>

**Taxes & Insurance**

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$391.00
6001 Insurance	\$5,000.00	\$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$312.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$703.00</b>

**Payroll & Payroll Taxes**

6010 Caretaker Pay Net Pay	\$37,000.00	\$2,781.00	\$11,124.00
6011 Part-Time Employees Net Pay	\$10,000.00	\$0.00	\$0.00
6012 Payroll Taxes	\$6,000.00	\$233.17	\$973.70
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$53,000.00</b>	<b>\$3,014.17</b>	<b>\$12,097.70</b>

**Other Administrative Expense**

6020 Bank Charges	\$0.00	\$0.00	\$15.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$6,000.00	\$300.00	\$1,709.99
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	\$99.99
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>\$9,150.00</b>	<b>\$300.00</b>	<b>\$1,824.98</b>

**TOTAL EXPENSES**

\$267,600.00	\$8,715.48	\$39,028.42
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**NET INCOME**

-\$8,333.38	\$224,215.80
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**Treasurers Report: April 30, 2025**

General Fund Checking Account:	\$25,990.90
General Fund Reserve Account:	\$325,943.10
Reserve Account:	\$120,128.67
Debit Card Account:	\$104.87
Activities Fund Account:	\$1,614.37