

# 2025 BUDGET MONITORING

<u>REVENUE</u>	<u>2025 BUDGET</u>	<u>May 2025</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$660.00	\$248,820.00
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	\$120.00	\$11,160.00
4040 Laundromat Income	\$8,000.00	\$1,211.00	\$2,902.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$31.80	\$311.60
4070 Interest Income	\$100.00	\$168.89	\$692.78
4080 Misc. Income	\$1,000.00	\$583.20	\$2,132.73
<b>TOTAL REVENUE INCOME</b>	<b>\$267,600.00</b>	<b>\$2,774.89</b>	<b>\$266,019.11</b>

<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>May 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	\$2,282.62
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,000.00	\$120.20	\$638.81
5302 Electric---B & P-St Lift Station	\$650.00	\$59.43	\$296.53
5303 Electric---Pond Pump	\$750.00	\$30.62	\$152.84
5304 Electric---Street Lights	\$600.00	\$47.13	\$233.14
5305 Garbage	\$11,750.00	\$610.28	\$2,987.64
5306 Internet	\$2,500.00	\$186.05	\$930.25
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,696.72	\$13,483.60
5308 Propane	\$17,000.00	\$759.25	\$5,158.88
5309 Fuel for Equipment	\$3,600.00	\$175.00	\$1,113.16
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$175.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
<b>TOTAL FIXED EXPENSE</b>	<b>\$88,800.00</b>	<b>\$5,162.58</b>	<b>\$27,452.47</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	\$2,237.40	\$2,320.84
5322 Pool	\$300.00	\$96.46	\$96.46
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	\$132.22	333.39
5328 Residence	\$4,000.00	\$0.00	\$641.68
5329 Landscaping/Grounds Keeping	\$2,000.00	\$0.00	\$0.00
5330 Miscellaneous	\$750.00	-\$15.09	\$101.68
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$17,050.00</b>	<b>\$2,450.99</b>	<b>\$3,494.05</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	\$0.00	\$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	\$159.00	\$704.90
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>\$159.00</b>	<b>\$818.90</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	\$0.00	\$5.35
<b>TOTAL SUPPLIES</b>	<b>\$975.00</b>	<b>\$0.00</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	\$13,905.00
6011 Part-Time Employees Net Pay	\$10,000.00	\$255.00	\$255.00
6012 Payroll Taxes	\$6,000.00	\$260.17	\$1,233.87
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$53,000.00</b>	<b>\$3,296.17</b>	<b>\$15,393.87</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	\$2,009.99
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>\$2,124.98</b>

**TOTAL EXPENSES**

\$267,600.00	\$11,368.74	\$50,397.16
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**NET INCOME**

-\$8,593.85	\$215,621.95
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**Treasurers Report: May 31, 2025**

General Fund Checking Account:	\$17,723.67
General Fund Reserve Account:	\$325,481.38
Reserve Account:	\$120,159.28
Debit Card Account:	\$316.28
Activities Fund Account:	\$1,429.01