

2025 BUDGET MONITORING

<u>REVENUE</u>	<u>2025 BUDGET</u>	<u>January 2025</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$167,640.00	\$167,640.00
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	\$6,960.00	\$6,960.00
4040 Laundromat Income	\$8,000.00	\$636.00	\$636.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$100.00	\$64.11	\$64.11
4080 Misc. Income	\$1,000.00	\$225.00	\$225.00
TOTAL REVENUE INCOME	\$267,600.00	\$175,525.11	\$175,525.11

<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>January 2025</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$7,500.00	\$447.52	\$447.52
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,000.00	\$130.62	\$130.62
5302 Electric---P-St Lift Station	\$650.00	\$60.70	\$60.70
5303 Electric---Pond Pump	\$750.00	\$30.42	\$30.42
5304 Electric---Street Lights	\$600.00	\$45.14	\$45.14
5305 Garbage	\$11,750.00	\$594.34	\$594.34
5306 Internet	\$2,500.00	\$186.05	\$186.05
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,696.72	\$2,696.72
5308 Propane	\$17,000.00	\$1,406.96	\$1,406.96
5309 Fuel for Equipment	\$3,600.00	\$99.50	\$99.50
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$35.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,800.00	\$5,732.97	\$5,732.97

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	\$0.00
5321 Laundromat	\$500.00	\$83.44	\$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	201.17	201.17
5328 Residence	\$4,000.00	\$641.68	\$641.68
5329 Landscaping	\$2,000.00	\$0.00	\$0.00
5330 Miscellaneous	\$750.00	\$0.00	\$0.00
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$926.29	\$926.29

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

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

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
TOTAL EQUIP/APPLIANCES/TOOLS	\$600.00	\$0.00	\$0.00

Equipment Rentals

5370 Equipment Rentals	\$500.00	\$0.00	\$0.00
TOTAL EQUIPMENT RENTALS	\$500.00	\$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	\$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	\$57.00
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	\$131.44	\$131.44
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
TOTAL OUTSIDE SERVICE	\$61,150.00	\$188.44	\$188.44

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
TOTAL CHEMICALS	\$3,700.00	\$0.00	\$0.00

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$0.00
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
TOTAL SUPPLIES	\$975.00	\$0.00	\$0.00

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$0.00
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	\$0.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$9,700.00	\$0.00	\$0.00

Payroll & Payroll Taxes

6010 Caretaker Pay	\$37,000.00	\$2,781.00	\$2,781.00
6011 Part-Time Employees Pay	\$10,000.00	\$0.00	\$0.00
6012 Payroll Taxes	\$6,000.00	\$248.86	\$248.86
TOTAL PAYROLL & PAYROLL TAXES	\$53,000.00	\$3,029.86	\$3,029.86

Other Administrative Expense

6020 Bank Charges	\$0.00	\$15.00	\$15.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$6,000.00	\$300.00	\$300.00
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
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$9,150.00	\$315.00	\$315.00

TOTAL EXPENSES

\$267,600.00	\$10,192.56	\$10,192.56
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NET INCOME

\$165,332.55	\$165,332.55
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Treasurers Report: January 31, 2025

General Fund Checking Account:	\$27,418.80
General Fund Reserve Account:	\$265,071.15
Reserve Account:	\$120,040.84
Debit Card Account:	\$770.18
Activities Fund Account:	\$1,414.37