

# 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            |
| <b>TOTAL REVENUE INCOME</b>   | <b>\$267,600.00</b> | <b>\$175,525.11</b> | <b>\$175,525.11</b> |
|   |                     |                     |                     |
| <u>EXPENSES</u>   | <u>2025 BUDGET</u>  | <u>January 2025</u> | <u>Year To Date</u> |
| <b><u>Fixed Expenses</u></b>  |                     |                     |                     |
| 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              |
| <b>TOTAL FIXED EXPENSE</b>  | <b>\$88,800.00</b>  | <b>\$5,732.97</b>   | <b>\$5,732.97</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            | \$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              |
| <b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>                            | <b>\$17,050.00</b>  | <b>\$926.29</b>     | <b>\$926.29</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         | \$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          |
| <b>TOTAL OUTSIDE SERVICE</b>             | <b>\$61,150.00</b> | <b>\$188.44</b> | <b>\$188.44</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        | \$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        |
| <b>TOTAL SUPPLIES</b>     | <b>\$975.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**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        |
| <b>TOTAL TAXES &amp; INSURANCE</b>    | <b>\$9,700.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**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          |
| <b>TOTAL PAYROLL &amp; PAYROLL TAXES</b> | <b>\$53,000.00</b> | <b>\$3,029.86</b> | <b>\$3,029.86</b> |

**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          |
| <b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b> | <b>\$9,150.00</b> | <b>\$315.00</b> | <b>\$315.00</b> |

**TOTAL EXPENSES**

**\$267,600.00                      \$10,192.56                      \$10,192.56**

**NET INCOME**

**\$165,332.55                      \$165,332.55**

**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   |