

2023 BUDGET MONITORING

<u>REVENUE</u>	<u>2023 BUDGET</u>	<u>September 2023</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$50.00	\$227,005.00
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2022	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$0.00	\$11,165.00
4040 Laundromat Income	\$7,000.00	\$1,364.00	\$7,762.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$16.00	\$1,206.00
4070 Interest Income	\$25.00	\$42.67	\$347.74
4080 Misc. Income	\$500.00	\$825.00	\$6,199.85
TOTAL REVENUE INCOME	\$243,525.00	\$2,297.67	\$253,685.59
<u>EXPENSES</u>	<u>2023 BUDGET</u>	<u>September 2023</u>	<u>Year To Date</u>
Fixed Expenses			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$748.69	\$3,150.54
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$155.50	\$629.77
5302 Electric---B & P-St Lift Station	\$1,900.00	\$38.61	\$345.26
5303 Electric---Pond Pump	\$600.00	\$16.66	\$162.01
5304 Electric---Street Lights	\$500.00	\$46.76	\$393.27
5305 Garbage	\$9,000.00	\$1,152.60	\$7,242.00
5306 Internet	\$1,500.00	\$160.70	\$1,446.30
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,436.29	\$27,055.65
5308 Propane	\$16,000.00	\$0.00	\$7,056.54
5309 Fuel for Equipment	\$3,400.00	\$263.09	\$2,489.08
5310 Phone for Caretaker Allowance	\$900.00	\$35.00	\$256.61
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$82,600.00	\$6,053.90	\$50,227.03
Repairs & Maintenance (in house parts & materials purchased only)			
5320 Equipment	\$2,000.00	\$0.00	\$457.28
5321 Laundromat	\$100.00	\$0.00	\$0.00
5322 Pool	\$300.00	\$0.00	\$190.30
5323 Heaters/De-humidifiers/Water Heaters	\$100.00	\$0.00	\$56.39
5324 Lift Stations	\$500.00	\$0.00	\$73.91
5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$182.51
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$103.34	\$868.51
5328 Residence	\$0.00	\$0.00	\$204.01
5329 Landscaping/Grounds Keeping	\$1,000.00	\$380.80	\$1,779.43
5330 Miscellaneous	\$500.00	\$14.97	\$464.97
TOTAL R & M (In House Parts & Materials Only)	\$5,500.00	\$499.11	\$4,277.31
Contingency Fund			
5340 Contingency Fund	\$14,525.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$14,525.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
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	\$200.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$200.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$0.00	\$0.00

Equipment Rentals

5370 Equipment Rentals	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00

Outside Service (contracts, outside labor, parts & materials included)

5380 Electrical	\$1,000.00	\$0.00	\$312.50
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$7,500.00	\$0.00	\$5,316.01
5383 Sewer Lines	\$1,500.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$0.00	\$210.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$153.00
5386 Computer System	\$0.00	\$0.00	\$0.00
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$500.00	\$0.00	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$1,000.00	\$0.00	\$5,741.81
5390 Dust Control	\$6,000.00	\$0.00	\$9,996.00
5391 Yard Debris	\$4,500.00	\$468.94	\$4,536.76
5392 Roads	\$2,000.00	\$0.00	\$11,222.50
5393 Landscaping/Tree Removal	\$0.00	\$0.00	\$450.00
5394 Pool	\$2,000.00	\$0.00	\$7,099.78
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$3,000.00	\$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	\$33,000.00	\$468.94	\$45,038.36

Chemicals

5400 Pool	\$2,500.00	\$0.00	\$353.18
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$0.00	\$1,857.42
TOTAL CHEMICALS	\$5,200.00	\$0.00	\$2,210.60

Supplies

5410 Soap/Sink Dispensers	\$50.00	\$0.00	\$68.89
5411 Cleaning	\$300.00	\$0.00	\$95.83
5412 Paper Products	\$400.00	\$0.00	\$309.06
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$23.79
TOTAL SUPPLIES	\$950.00	\$0.00	\$497.57

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$670.14
6001 Insurance	\$3,500.00	\$0.00	\$416.14
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$10.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$6,600.00	\$0.00	\$1,096.28

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,700.00	\$13,500.00
6011 Part-Time Employees Net Pay	\$24,000.00	\$1,781.25	\$12,379.25
6012 Payroll Taxes	\$7,000.00	\$392.22	\$2,339.66
TOTAL PAYROLL & PAYROLL TAXES	\$66,000.00	\$4,873.47	\$28,218.91

Other Administrative Expense

6020 Bank Charges	\$100.00	\$0.00	\$0.00
6021 Legal	\$10,000.00	\$0.00	\$390.00
6022 Accounting	\$6,000.00	\$89.98	\$3,194.97
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$306.72	\$1,143.66
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	\$125.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$18,750.00	\$396.70	\$4,853.63

TOTAL EXPENSES

\$243,525.00	\$12,292.12	\$136,419.69
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NET INCOME

-\$9,994.45	\$117,265.90
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Treasurers Report: September 30, 2023

General Fund Checking Account:	\$22,652.17
General Fund Reserve Account:	\$135,842.73
Reserve Account:	\$50,420.71
Debit Card Account:	\$4,372.76
Activities Fund Account:	\$1,268.84