

SUNSET LAKE ASSOCIATION
2024 Bank Account Summary

	UNRESTRICTED		RESTRICTED			RESERVE		TOTAL CASH BALANCE
	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	
12/31/2023 Beginning Balance	5,635.70	70,482.74	91,204.18	10,476.41	79,252.62	51,359.96	25,565.16	333,976.77
Credits	23.75	31,352.00		600.00				31,975.75
Debits	(9,581.89)							(9,581.89)
Interest	-	131.46	86.83	7.19	143.31			368.79
Service Charge	(2.83)							(2.83)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(8,610.00)	8,610.00					-
1/31/2024 Ending Balance	6,074.73	83,356.20	99,901.01	11,083.60	79,395.93	51,359.96	25,565.16	331,171.43
Credits		40,677.10				349.53	193.31	41,026.63
Debits	(10,969.13)							(10,969.13)
Interest	-	155.20	83.34	6.60	126.16			371.30
Service Charge	-							-
Internal Transfers	10,000.00	(10,000.00)					23,000.00	-
Internal Transfers		(23,000.00)						(23,000.00)
2/28/2024 Ending Balance	5,105.60	91,188.50	99,984.35	11,090.20	79,522.09	51,709.49	48,758.47	387,358.70
Credits		53,507.00						53,507.00
Debits	(9,545.92)							(9,545.92)
Interest	-	175.98	89.91	6.61	126.36			398.86
Service Charge	-							-
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		-						-
Internal Transfers		(11,895.00)	11,895.00					-
3/31/2024 Ending Balance	5,559.68	122,976.48	111,969.26	11,096.81	79,648.45	51,709.49	48,758.47	431,718.64
Credits		42,844.00						42,844.00
Debits	(15,339.32)	(504.50)						(15,843.82)
Interest	-	233.86	113.13	7.30	135.40			489.69
Internal Transfers	8,626.33	(23,000.00)			(8,626.33)			-
Internal Transfers		(10,000.00)						-

SUNSET LAKE ASSOCIATION
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	UNRESTRICTED		RESTRICTED			RESERVE		TOTAL CASH BALANCE
	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	
Internal Transfers								
4/30/2024 Ending Balance	8,846.69	117,354.84	127,277.39	11,104.11	71,157.52	74,709.49	48,758.47	459,208.51
Credits		9,721.00						9,721.00
Debits	(11,313.93)				120.87			(11,313.93)
Interest		226.36	119.73	7.20				474.16
Internal Transfers		(11,400.00)	11,400.00					-
Internal Transfers		(320.00)		320.00				-
Internal Transfers	10,000.00	(10,000.00)						-
5/31/2024 Ending Balance	7,532.76	105,582.20	138,797.12	11,431.31	71,278.39	74,709.49	48,758.47	458,089.74
Credits		3,015.44						3,015.44
Debits	(6,812.82)				109.36			(6,812.82)
Interest		193.66	111.80	5.53				420.35
Internal Transfers	9,500.00			(9,500.00)				-
Internal Transfers	10,000.00	(10,000.00)						-
6/28/2024 Ending Balance	20,219.94	98,791.30	138,908.92	1,936.84	71,387.75	74,709.49	48,758.47	454,712.71
Credits		1,275.00						1,275.00
Debits	(11,510.47)			(9,503.17)				(21,013.64)
Interest		194.03	131.87	1.08	129.08			456.06
Internal Transfers	10,000.00			9,500.00				-
Internal Transfers	(9,500.00)							-
7/31/2024 Ending Balance	9,209.47	90,260.33	139,040.79	1,934.75	71,516.83	74,709.49	48,758.47	435,430.13
Credits		2,354.11						2,354.11
Debits	(10,932.95)			(132.75)	117.56			(11,065.70)
Interest		145.40	120.25					383.21
Internal Transfers		(750.00)	750.00					-
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		1,802.00		(1,802.00)				-
8/31/2024 Ending Balance	8,276.52	83,811.84	139,911.04	(0.00)	71,634.39	74,709.49	48,758.47	427,101.75
Credits		1,207.00						1,207.00

SUNSET LAKE ASSOCIATION
2024 Bank Account Summary

	UNRESTRICTED		RESTRICTED			RESERVE		TOTAL CASH BALANCE
	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	
Debits								
Interest		134.76	124.77		121.68			(9,431.36)
Internal Transfers	5,000.00	(5,000.00)						381.21
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers	17,283.49	(17,283.49)						-
9/30/2024 Ending Balance	26,128.65	57,870.11	140,035.81	(0.00)	71,756.07	74,709.49	48,758.47	419,258.60
Credits		1,694.00						1,694.00
Debits	(33,971.39)				121.89			(33,971.39)
Interest		73.68	124.88					320.45
Internal Transfers	10,000.00	(10,000.00)						-
10/31/2024 Ending Balance	2,157.26	49,637.79	140,160.69	(0.00)	71,877.96	74,709.49	48,758.47	387,301.66
Credits		4,469.43						4,469.43
Debits	(9,485.18)				136.46	2,681.29	1,811.21	(9,485.18)
Interest		52.49	116.93		50,569.68		(50,569.68)	4,798.38
Internal Transfers								-
Internal Transfers	10,000.00	(10,000.00)						-
11/30/2024 Ending Balance	2,672.08	44,159.71	140,277.62	(0.00)	122,584.10	77,390.78	-	387,084.29

SUNSET LAKE ASSOCIATION

Profit and Loss

January 1 - November 29, 2024

Income	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct 1 - Nov 29, 2024	Total
2050 SUNSET LAKE FUNDRAISING	600.00	320.00	0.00	0.00	920.00
2050.1 DONATIONS - FIREWORKS	600.00	320.00	0.00	0.00	920.00
Total 2050 SUNSET LAKE FUNDRAISING	83,300.00	29,018.18	0.00	0.00	112,318.18
3010 Annual Operating Assessment	35,700.00	12,436.37	0.00	0.00	48,136.37
3010.1 Annual Restricted Dam/Lake Assessment	35,700.00	12,436.37	0.00	0.00	48,136.37
Total 3010 Annual Operating Assessment	\$ 119,000.00	\$ 41,454.55	\$ 0.00	\$ 0.00	\$ 160,454.55
3020 Boat and UTV Permits	6.00	5.00	21.00	0.00	32.00
3020.1 Motorized Boat Permit	6.00	5.00	21.00	0.00	32.00
3020.2 Non-Motorized Boat Permit	860.00	4,840.00	360.00	20.00	6,080.00
3020.3 UTV & Golf Carts	250.00	1,860.00	320.00	2,430.00	2,430.00
Total 3020 Boat and UTV Permits	\$ 1,396.00	\$ 7,605.00	\$ 721.00	\$ 20.00	\$ 9,742.00
3030 Building Permits	350.00	630.00	385.00	430.00	1,795.00
3030.1 Sanitation Permit	350.00	630.00	385.00	430.00	1,795.00
Total 3030 Building Permits	\$ 1,250.00	\$ 145.56	\$ 50.00	\$ 10.00	\$ 205.56
3040 Fines & Penalties	1,250.00	145.56	50.00	10.00	205.56
3040.1 Late Penalty/Interest	1,250.00	145.56	50.00	10.00	205.56
Total 3040 Fines & Penalties	\$ 1,250.00	\$ 145.56	\$ 325.00	\$ 185.00	\$ 1,905.56
3050 Farm Lease Income	2,700.00	0.00	0.00	0.00	5,400.00
3050 Interest Income on Bank Accounts	542.84	653.88	474.19	126.17	5,035.34
3060.1 Interest Income on CDs	462.64	653.88	474.19	126.17	1,716.88
3060.2 Interest - Acct #9816 - Operating MM	260.08	344.66	376.89	241.81	1,223.44
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	395.83	365.63	368.32	258.35	1,388.13
3060.4 Interest-Acct #9794 - Reserved MM	20.40	20.03	1.08	0.00	41.51
3060.5 Interest-Acct #9824 - Fireworks	1,681.79	1,384.20	1,220.48	5,118.83	9,405.30
Total 3060 Interest Income on Bank Accounts	\$ 1,681.79	\$ 1,384.20	\$ 1,220.48	\$ 5,118.83	\$ 9,405.30
3070 Lease Transfer Fees	300.00	500.00	200.00	100.00	1,100.00
3070.1 Lease Name Change	300.00	500.00	200.00	100.00	1,100.00
Total 3070 Lease Transfer Fees	\$ 300.00	\$ 1,700.00	\$ 2,600.00	\$ 1,900.00	\$ 6,500.00
3090 Cable Franchise Fee	437.10	430.33	441.11	429.43	1,737.97

CD interest was credited in November

Notes

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct 1 - Nov 29, 2024	Total	Notes
3091 Tower Ground Rental	1,200.00				1,200.00	
3110 Hall Rental	150.00	375.00	150.00	225.00	900.00	
3120 Chlorine Tablet Sales	243.00	405.00	264.00	210.00	1,122.00	
3300 Miscellaneous Income	100.00	325.00		64.00	489.00	
NOUSE27 Unapplied Cash Payment Income DO NOT USE				25.00	25.00	building permit income, corrected 11/30/2024
Total Income	\$ 129,407.89	\$ 54,874.64	\$ 6,056.59	\$ 11,307.26	\$ 201,646.38	
Gross Profit	\$ 129,407.89	\$ 54,874.64	\$ 6,056.59	\$ 11,307.26	\$ 201,646.38	
Expenses						
4001 FUNDRAISING EVENTS EXPENSE		9,500.00			9,500.00	balance to SLA Booster Club
4001.2 MISC FUNDRAISING EXPENSE			132.75		132.75	
Total 4001 FUNDRAISING EVENTS EXPENSE	\$ 0.00	\$ 9,500.00	\$ 132.75	\$ 0.00	\$ 9,632.75	
4005 Office/Hall Expenses	126.25	150.00			276.25	
4005.1 Equipment and Software Service Agreements	120.00	275.88	107.24		503.12	Microsoft 365 renewal, wifi routers
4005.2 Building Maintenance and Improvements	361.94	9,266.10	40.45		9,668.49	new roof
4005.3 Office Supplies and Postage	645.55		1,122.66		2,133.66	microphone, annual meeting mailer, checks
4005.4 Copier/PRINTER Supplies			5.61		5.61	
4005.5 Hall Supplies	32.88	103.90	91.36	126.32	354.46	
4005.6 QuickBook/Intuit	441.00	441.00	441.00	308.00	1,631.00	
Total 4005 Office/Hall Expenses	\$ 1,727.62	\$ 10,236.88	\$ 1,808.32	\$ 799.77	\$ 14,572.59	
4020 Darr/Lake Maintenance	78.65				78.65	Porta Potty rental
4050 Grounds Maintenance			581.44	290.00	871.44	tree trimming Oak Lane
4050.1 Grounds	250.00		2,000.00		2,250.00	
4051 Grounds Supplies	36.26	76.53			112.79	
Total 4050 Grounds Maintenance	\$ 286.26	\$ 76.53	\$ 2,581.44	\$ 290.00	\$ 3,234.23	
4070 Roads Maintenance	485.38				485.38	
4070.1 Rock	161.14	254.72		325.50	741.36	
4070.3 Oil & Chipping			17,283.49		17,283.49	oil & chip North side
Total 4070 Roads Maintenance	\$ 646.52	\$ 254.72	\$ 17,283.49	\$ 325.50	\$ 18,510.23	
4090 Equipment Maintenance					0.00	
4090.1 Tractor	158.35			584.50	742.85	repair work
4090.4 Big Dog/Ferris Zero Turn (11/2023)		353.03		608.31	961.34	blades and belts
4090.5 Truck and Trailer	332.39	315.96	20.58		668.93	
4090.6 UTV	31.92				31.92	
4090.7 Pontoon	969.96		525.30		1,495.26	
4090.8 Small Equipment	1,629.49	309.45		667.47	2,606.41	weed eater repair, new chain saw

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct 1 - Nov 29, 2024	Total	Notes
4090.9 Shop Tools/Supplies	87.33	22.19	27.96		137.48	
Total 4090 Equipment Maintenance	\$ 3,209.44	\$ 1,000.63	\$ 573.34	\$ 1,860.28	\$ 6,644.19	
4095 Gasoline	621.04	1,078.97	879.53	723.75	3,303.29	
4100 Conservation & Watershed	1,500.00		1,500.00	7,009.40	10,009.40	culverts and ditch drainage
4100.2 Weed Control	129.19	244.17	48.00		421.36	
Total 4100 Conservation & Watershed	\$ 1,629.19	\$ 244.17	\$ 1,548.00	\$ 7,009.40	\$ 10,430.76	
4119 Cost of Boat/UTV Permit Stickers	716.00				716.00	
4120 Cost of Chlorine Tablets	421.74	421.74	4,879.20	421.74	1,265.22	
4300 Property Tax			4,879.20		4,879.20	
4400 Insurance	2,632.00	2,628.00	2,628.00	2,628.00	10,514.00	
4500 Professional Fees					0.00	
4500.1 Accounting				945.50	945.50	Fed and IL tax return prep and filing
Total 4500 Professional Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 945.50	\$ 945.50	
4505 Organizational Expense	400.00	10.00			410.00	
4510 Bank Service Charge	2.83	4.50	3.17		10.50	
4600 Utilities					0.00	
4600.1 Telephone	332.31	339.56	401.10	280.84	1,353.81	
4600.2 Electric	1,373.25	1,346.01	1,454.21	829.24	5,002.71	
4600.3 Water	208.50	219.52	210.76	135.56	774.34	
4600.4 Propane	1,351.55		635.40		1,986.95	
4600.5 Trash pickup - Shop/Office	324.00				324.00	
Total 4600 Utilities	\$ 3,539.61	\$ 1,905.09	\$ 2,701.47	\$ 1,245.64	\$ 9,441.81	
4700 Payroll Expenses					0.00	
4710 Wages	13,025.00	13,275.00	13,267.50	9,180.00	48,747.50	
4720 Taxes	1,181.07	1,122.20	1,038.68	702.27	4,044.22	
Total 4700 Payroll Expenses	\$ 14,206.07	\$ 14,397.20	\$ 14,306.18	\$ 9,882.27	\$ 52,791.72	
4950 Miscellaneous Expense		714.98			714.98	
Total Expenses	\$ 30,166.97	\$ 42,473.41	\$ 49,323.39	\$ 26,131.85	\$ 148,095.62	
Net Operating Income	\$ 99,240.92	\$ 12,401.23	\$ 43,266.80	\$ 14,824.59	\$ 53,550.76	
Net Income	\$ 99,240.92	\$ 12,401.23	\$ 43,266.80	\$ 14,824.59	\$ 53,550.76	

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SUNSET LAKE ASSOCIATION
Budget vs. Actuals: 2024 Approved Budget - FY24 P&L
 January - December 2024

	Actual through 12/08/2024	Budget through 12/31/2024	over Budget	% of Budget	Comments
Income					
2050 SUNSET LAKE FUNDRAISING					
2050.1 DONATIONS - FIREWORKS	920.00	0.00	0.00		
Total 2050 SUNSET LAKE FUNDRAISING	920.00	0.00	920.00		
3010 Annual Operating Assessment					
3010.1 Annual Restricted Dan/Lake Assessment	112,318.18	112,700.00	-381.82	99.66%	1 outstanding 2024 assessment unpaid
	48,136.37	48,300.00	-163.63	99.66%	1 outstanding 2024 assessment unpaid
Total 3010 Annual Operating Assessment	160,454.55	161,000.00	-\$ 545.45	99.66%	
3020 Boat and UTV Permits					
3020.1 Motorized Boat Permit	32.00	6,000.00	80.00	101.33%	
3020.2 Non-Motorized Boat Permit	6,080.00	2,000.00	4,300.00	121.50%	
3020.3 UTV & Golf Carts	2,430.00	1,000.00	200.00	120.00%	
3020.4 Number Stickers	1,200.00	0.00	0.00		
3020.5 Flags for Tubing/Skiing	0.00	0.00	0.00		
Total 3020 Boat and UTV Permits	9,742.00	9,000.00	742.00	108.24%	
3030 Building Permits					
3030.1 Sanitation Permit	1,870.00	900.00	970.00	207.78%	
	50.00	100.00	-50.00	50.00%	
Total 3030 Building Permits	1,920.00	1,000.00	920.00	192.00%	
3040 Fines & Penalties					
3040.1 Late Penalty/Interest	1,700.00	0.00	1,700.00		
3040.2 Leasehold Clean Up Fees	205.56	0.00	205.56		
Total 3040 Fines & Penalties	1,905.56	0.00	1,905.56		
3050 Farm Lease Income					
3050 Interest Income on Bank Accounts	5,400.00	5,400.00	0.00	100.00%	
			0.00		
3060 Interest Income on CDs	5,035.34	800.00	4,235.34	629.42%	took advantage of Relationship CD Special (9 months at 5%)
3060.2 Interest - Acct #9816 - Operating MM	1,716.88	600.00	1,116.88	286.15%	
3060.3 Interest+Acct #9735-Restricted Lake/Spillway	1,223.44	300.00	923.44	407.81%	
3060.4 Interest+Acct #9794 - Reserved MM	1,388.13	600.00	788.13	231.36%	
3060.5 Interest+Acct #9824 - Fireworks	41.51	0.00	41.51		account closed 8/29/2024
Total 3060 Interest Income on Bank Accounts	9,405.30	2,300.00	7,105.30	408.93%	

	Actual through 12/08/2024	Budget through 12/31/2024	over Budget	% of Budget	Comments
3070 Lease Transfer Fees	5,400.00	5,500.00	-100.00	98.18%	
3070.1 Lease Name Change	1,100.00	500.00	600.00	220.00%	
Total 3070 Lease Transfer Fees	\$ 6,500.00	\$ 6,000.00	\$ 500.00	108.33%	
3090 Cable Franchise Fee	1,737.97	2,500.00	-762.03	69.52%	below budget due to new competition
3091 Tower Ground Rental	1,200.00	1,200.00	0.00	100.00%	
3110 Hall Rental	900.00	600.00	300.00	150.00%	
3120 Chlorine Tablet Sales	1,122.00	1,000.00	122.00	112.20%	
3140 Grant Money	489.00	8,000.00	-8,000.00	0.00%	grant no longer available to SLA
3300 Miscellaneous Income	50.00	400.00	-350.00	12.50%	rock sales
3300.1 Leasehold Maintenance Assistance					
Total 3300 Miscellaneous Income	\$ 539.00	\$ 400.00	\$ 139.00	134.75%	
Total Income	\$ 201,746.38	\$ 198,400.00	\$ 3,346.38	101.69%	
Gross Profit	\$ 201,746.38	\$ 198,400.00	\$ 3,346.38	101.69%	
Expenses					
4001 FUNDRAISING EVENTS EXPENSE	9,500.00	0.00	9,500.00	0.00%	
4001.1 FUNDRAISING - MEGA RAFFLE PAYOUT					
4001.2 MISC FUNDRAISING EXPENSE	132.75	0.00	132.75	0.00%	
Total 4001 FUNDRAISING EVENTS EXPENSE	\$ 9,632.75	\$ 0.00	\$ 9,632.75	0.00%	
4005 Office/Hall Expenses	276.25	1,000.00	-723.75	27.63%	
4005.1 Equipment and Software Service Agreements	875.28	1,000.00	-124.72	87.53%	
4005.2 Building Maintenance and Improvements	9,668.49	1,200.00	8,468.49	805.71%	roof was paid from contingency funds, membership pre-approved
4005.3 Office Supplies and Postage	2,133.66	500.00	1,633.66	426.73%	
4005.4 Copier/PRINTER Supplies	5.61	500.00	-494.39	9.88%	
4005.5 Hall Supplies	354.46	500.00	-145.54	70.89%	
4005.6 QuickBook/Intuit	1,631.00	1,800.00	-169.00	90.61%	
Total 4005 Office/Hall Expenses	\$ 14,944.75	\$ 5,000.00	\$ 9,944.75	298.90%	
4020 Dam/Lake Maintenance	133.26	0.00	133.26	0.00%	
4020.1 Dam and Spillway					
4020.2 Lake Dredging		0.00	0.00	0.00%	
4020.3 Tower		48,300.00	-48,300.00	0.00%	designated for tower repairs once lake is lowered
Total 4020 Dam/Lake Maintenance	\$ 133.26	\$ 48,300.00	-\$ 48,166.74	0.28%	
4050 Grounds Maintenance	871.44	5,000.00	-4,128.56	17.43%	
4050.1 Grounds	2,250.00	0.00	2,250.00	45.00%	
4050.2 Temporary Labor		0.00	0.00	0.00%	
4051 Grounds Supplies	112.79	500.00	-387.21	22.56%	

	Actual through 12/08/2024	Budget through 12/31/2024	over Budget	% of Budget	Comments
Total 4050 Grounds Maintenance	\$ 3,234.23	\$ 5,500.00	-\$ 2,265.77	58.80%	
4070 Roads Maintenance	485.38	1,200.00	-714.62	40.45%	
4070.1 Rock	741.36	800.00	-58.64	92.67%	
4070.3 Oil & Chipping	17,283.49	16,000.00	1,283.49	108.02%	
Total 4070 Roads Maintenance	\$ 18,510.23	\$ 18,000.00	\$ 510.23	102.83%	any additional road expenses will have to come from grounds budget or contingency funds
4090 Equipment Maintenance	742.85	1,000.00	-257.15	74.29%	
4090.1 Tractor	961.34	2,000.00	-1,038.66	48.07%	
4090.4 Big Dog/Ferris Zero Turn (11/2023)	668.93	1,200.00	-531.07	55.74%	
4090.5 Truck and Trailer	31.92	200.00	-168.08	15.95%	
4090.6 UTV	1,495.26	1,000.00	495.26	149.53%	
4090.7 Pontoon	2,606.41	1,500.00	1,106.41	173.76%	
4090.8 Small Equipment	137.48	500.00	-362.52	27.50%	
4090.9 Shop Tools/Supplies	6,644.19	7,400.00	-755.81	89.79%	
Total 4090 Equipment Maintenance	\$ 6,644.19	\$ 7,400.00	-\$ 755.81	89.79%	
4095 Gasoline	3,303.29	3,500.00	-196.71	94.38%	
4100 Conservation & Watershed	10,009.40	10,500.00	-490.60	95.33%	Culvert repairs (Chestnut, N Lake/Cherry, Woodland Ln) deferred until Spring 2025
4100.1 Fish Stocking	421.36	3,000.00	-3,000.00	0.00%	
4100.2 Aquatic Weed Control	500.00	500.00	-78.64	84.27%	
Total 4100 Conservation & Watershed	\$ 10,430.76	\$ 14,000.00	-\$ 3,569.24	74.51%	
4119 Cost of Boat/UTV Permit Stickers	716.00	500.00	216.00	143.20%	
4120 Cost of Chlorine Tablets	1,265.22	800.00	465.22	158.15%	
4140 Apex (Lotus Wind Farms) Grant	4,879.20	8,000.00	-8,000.00	0.00%	no grant was received so this expense will not be incurred
4300 Property Tax	10,514.00	5,000.00	-1,20.80	97.58%	
4400 Insurance	10,700.00	10,700.00	-186.00	98.26%	
4500 Professional Fees	945.50	1,000.00	-54.50	94.55%	
4500.1 Accounting	945.50	1,000.00	-54.50	94.55%	
4500.2 Legal Fees	3,000.00	3,000.00	-3,000.00	0.00%	1 potential issue pending
4500.3 Transfer Recording Fees	500.00	500.00	-500.00	0.00%	
Total 4500 Professional Fees	\$ 945.50	\$ 4,500.00	-\$ 3,554.50	21.01%	
4505 Organizational Expense	410.00	400.00	10.00	102.50%	
4510 Bank Service Charge	10.50	0.00	10.50		
4510.1 Remote Deposit Capture Terminal	0.00	0.00	0.00		
Total 4510 Bank Service Charge	\$ 10.50	\$ 0.00	\$ 10.50		
4600 Utilities	0.00	0.00	0.00		

	Actual through 12/08/2024	Budget through 12/31/2024	over Budget	% of Budget
4600.1 Telephone	1,353.81	1,000.00	353.81	135.38%
4600.2 Electric	5,002.71	5,200.00	-197.29	96.21%
4600.3 Water	843.05	800.00	43.05	105.38%
4600.4 Propane	1,986.95	2,600.00	-613.05	76.42%
4600.5 Trash pickup - Shop/Office	324.00	400.00	-76.00	81.00%
Total 4600 Utilities	9,510.52	10,000.00	-489.48	95.11%
4700 Payroll Expenses	49,869.50	52,000.00	-2,130.50	95.96%
4710 Wages	4,130.05	4,500.00	-369.95	91.78%
4720 Taxes	53,999.55	56,500.00	-2,500.45	95.57%
Total 4700 Payroll Expenses	714.98	300.00	414.98	238.33%
4950 Miscellaneous Expense				
Uncategorized Expense				
6999.1 Delinquent Property Taxes (Members)		0.00	0.00	
Total Uncategorized Expense	0.00	0.00	0.00	
Total Expenses	\$ 149,798.93	\$ 198,400.00	-\$ 48,601.07	75.50%
Net Operating Income	\$ 51,947.45	\$ 0.00	\$ 51,947.45	
Net Income	\$ 51,947.45	\$ 0.00	\$ 51,947.45	

should end up close to budget if we don't need any additional propane

dumpster rental for membership use

Sunday, Dec 08, 2024 02:04:33 PM GMT-8 - Cash Basis

Comments