

2024 BUDGET MONITORING

<u>REVENUE</u>	<u>2024 BUDGET</u>	<u>April 2024</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$1,110.00	\$247,402.55
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2023	\$0.00	\$0.00	\$37.45
4030 Storage Lot Income	\$11,000.00	\$120.00	\$10,800.00
4040 Laundromat Income	\$8,000.00	\$880.00	\$2,479.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$23.20	\$335.20
4070 Interest Income	\$50.00	\$118.95	\$374.76
4080 Misc. Income	\$1,000.00	\$225.00	\$651.80
TOTAL REVENUE INCOME	\$267,550.00	\$2,477.15	\$262,080.76
<u>EXPENSES</u>	<u>2024 BUDGET</u>	<u>April 2024</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,500.00	\$385.59	\$1,592.32
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$950.00	\$40.14	\$188.67
5302 Electric---B & P-St Lift Station	\$550.00	\$58.34	\$198.40
5303 Electric---Pond Pump	\$600.00	\$28.90	\$99.92
5304 Electric---Street Lights	\$600.00	\$46.61	\$186.63
5305 Garbage	\$11,750.00	\$544.27	\$2,177.08
5306 Internet	\$2,500.00	\$171.98	\$656.22
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,528.75	\$14,115.00
5308 Propane	\$17,000.00	\$909.76	\$3,677.68
5309 Fuel for Equipment	\$3,600.00	\$98.25	\$1,241.30
5310 Phone for Caretaker Allowance	\$480.00	\$35.00	\$140.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$86,530.00	\$5,847.59	\$24,273.22
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$128.55	\$443.18
5321 Laundromat	\$200.00	\$31.08	\$106.08
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	\$500.00	\$293.22	\$293.22
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$15.89	\$39.15
5328 Residence	\$4,250.00	\$43.71	\$509.56
5329 Landscaping/Grounds Keeping	\$2,000.00	\$47.16	\$74.46
5330 Miscellaneous	\$750.00	\$0.00	\$94.85
TOTAL R & M (In House Parts & Materials Only)	\$16,000.00	\$559.61	\$1,560.50
<u>Contingency Fund</u>			
5340 Contingency Fund	\$15,795.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$15,795.00	\$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	\$51.00	\$102.00
5386 Computer System	\$0.00	\$0.00	\$0.00
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$600.00	\$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	\$517.28
5392 Roads	\$15,000.00	\$0.00	\$0.00
5393 Landscaping/Tree Removal	\$2,000.00	\$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	\$1,630.40
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$60,100.00	\$182.44	\$2,249.68

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	\$3.98
5412 Paper Products	\$500.00	\$108.96	\$108.96
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$975.00	\$108.96	\$112.94

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$629.00	\$629.00
6001 Insurance	\$4,500.00	\$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$133.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$9,200.00	\$629.00	\$762.00

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,700.00	\$10,800.00
6011 Part-Time Employees Net Pay	\$15,000.00	\$0.00	\$392.00
6012 Payroll Taxes	\$6,000.00	\$218.90	\$994.34
TOTAL PAYROLL & PAYROLL TAXES	\$56,000.00	\$2,918.90	\$12,186.34

Other Administrative Expense

6020 Bank Charges	\$0.00	\$0.00	\$5.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$5,000.00	\$300.00	\$1,625.00
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	\$8,150.00	\$300.00	\$1,630.00

TOTAL EXPENSES

\$267,550.00	\$10,546.50	\$42,774.68
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NET INCOME

-\$8,069.35	\$219,306.08
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Treasurers Report: April 30, 2024

General Fund Checking Account:	\$23,429.10
General Fund Reserve Account:	\$268,720.58
Reserve Account:	\$69,535.27
Debit Card Account:	\$411.14
Activities Fund Account:	\$1,312.78