

2025 BUDGET MONITORING

<u>REVENUE</u>	<u>2025 BUDGET</u>	<u>August 2025</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$0.00	\$250,140.00
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	\$0.00	\$11,160.00
4040 Laundromat Income	\$8,000.00	\$1,556.00	\$6,879.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$397.60
4070 Interest Income	\$100.00	\$157.31	\$1,168.43
4080 Misc. Income	\$1,000.00	\$1,025.00	\$3,852.73
TOTAL REVENUE INCOME	\$267,600.00	\$2,738.31	\$273,597.76
<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>August 2025</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$7,500.00	\$701.21	\$4,301.43
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,000.00	\$41.11	\$810.22
5302 Electric---B & P-St Lift Station	\$650.00	\$58.11	\$476.78
5303 Electric---Pond Pump	\$750.00	\$130.19	\$419.57
5304 Electric---Street Lights	\$600.00	\$43.32	\$367.86
5305 Garbage	\$11,750.00	\$1,258.65	\$6,594.06
5306 Internet	\$2,500.00	\$236.35	\$1,538.70
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,818.12	\$23,477.40
5308 Propane	\$17,000.00	\$851.94	\$7,490.30
5309 Fuel for Equipment	\$3,600.00	\$168.51	\$1,766.93
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$280.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,800.00	\$7,342.51	\$47,523.25
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	\$0.00
5321 Laundromat	\$500.00	\$26.40	\$2,347.24
5322 Pool	\$300.00	\$0.00	\$96.46
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	\$0.00	345.74
5328 Residence	\$4,000.00	\$1,009.52	\$1,651.20
5329 Landscaping/Grounds Keeping	\$2,000.00	\$0.00	\$199.24
5330 Miscellaneous	\$750.00	\$0.00	\$176.79
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$1,035.92	\$4,816.67
<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	\$87.96	\$87.96
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	\$0.00	\$171.00
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	\$539.30	\$2,317.50
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	\$49.79	\$49.79
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	\$677.05	\$2,626.25

Chemicals

5400 Pool	\$1,000.00	\$0.00	\$911.89
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$1,441.52
5403 Landscaping	\$1,200.00	\$0.00	\$0.00
TOTAL CHEMICALS	\$3,700.00	\$0.00	\$2,353.41

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$21.20
5412 Paper Products	\$500.00	\$106.32	\$106.32
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$5.35
TOTAL SUPPLIES	\$975.00	\$106.32	\$132.87

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$391.00
6001 Insurance	\$5,000.00	\$0.00	\$462.24
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$312.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$9,700.00	\$0.00	\$1,165.24

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$37,000.00	\$3,531.00	\$22,998.00
6011 Part-Time Employees Net Pay	\$10,000.00	\$615.00	\$1,972.50
6012 Payroll Taxes	\$6,000.00	\$375.93	\$2,206.24
TOTAL PAYROLL & PAYROLL TAXES	\$53,000.00	\$4,521.93	\$27,176.74

Other Administrative Expense

6020 Bank Charges	\$0.00	\$0.00	\$15.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$6,000.00	\$135.00	\$2,919.99
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$209.87	\$309.86
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	\$344.87	\$3,244.85

TOTAL EXPENSES

\$267,600.00	\$14,028.60	\$89,039.28
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NET INCOME

-\$11,290.29	\$184,558.48
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Treasurers Report: August 30, 2025

General Fund Checking Account:	\$14,161.35
General Fund Reserve Account:	\$296,184.76
Reserve Account:	\$120,250.17
Debit Card Account:	\$2,167.27
Activities Fund Account:	\$1,044.65