

2026 BUDGET MONITORING

<u>REVENUE</u>	<u>2026 BUDGET</u>	<u>August 2026</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 2025	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$0.00	\$11,520.00
4040 Laundromat Income	\$8,000.00	\$1,501.00	\$8,117.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$458.60
4070 Interest Income	\$150.00	\$162.29	\$1,262.45
4080 Misc. Income	\$2,000.00	\$550.00	\$2,725.00
TOTAL REVENUE INCOME	\$268,650.00	\$2,213.29	\$274,223.05
<u>EXPENSES</u>	<u>2026 BUDGET</u>	<u>August 2026</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$8,000.00	\$785.52	\$4,213.29
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,250.00	\$123.91	\$767.07
5302 Electric---B & P-St Lift Station	\$750.00	\$55.48	\$504.07
5303 Electric---Pond Pump	\$800.00	\$154.63	\$520.35
5304 Electric---Street Lights	\$600.00	\$27.88	\$233.69
5305 Garbage	\$11,750.00	\$1,321.59	\$7,203.66
5306 Internet	\$2,500.00	\$200.00	\$1,708.40
5307 Water/Sewer (City of Cascade)	\$42,300.00	\$4,117.92	\$25,817.71
5308 Propane	\$16,000.00	\$757.50	\$9,229.70
5309 Fuel for Equipment	\$3,600.00	\$125.00	\$1,284.90
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$280.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,000.00	\$7,704.43	\$51,762.84
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	\$341.03
5321 Laundromat	\$2,500.00	\$0.00	\$47.15
5322 Pool	\$300.00	\$0.00	\$0.00
5323 Heaters/De-humidifiers/Water Heaters	\$2,500.00	\$0.00	\$0.00
5324 Lift Stations	\$500.00	\$0.00	\$1,050.00
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	\$65.65
5328 Residence	\$4,000.00	\$0.00	\$889.69
5329 Landscaping/Grounds Keeping	\$2,000.00	\$0.00	\$828.82
5330 Miscellaneous	\$750.00	\$0.00	\$283.15
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$0.00	\$3,505.49
<u>Contingency Fund</u>			
5340 Contingency Fund	\$11,775.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$11,775.00	\$0.00	\$0.00
<u>Capital Improvements (under \$10,000)</u>			
5350 Capital Improvements	\$5,000.00	\$0.00	\$0.00
TOTAL CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$5,000.00	\$0.00	\$675.00
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$5,300.00	\$0.00	\$675.00

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	\$3,000.00	\$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	\$750.00	\$0.00	\$0.00
5387 Ponds/Fish	\$2,000.00	\$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	\$14,164.40
5391 Yard Debris	\$8,250.00	\$563.30	\$5,376.90
5392 Roads	\$15,000.00	\$0.00	\$9,250.00
5393 Landscaping/Tree Removal	\$3,000.00	\$0.00	\$8,599.00
5394 Pool	\$1,000.00	\$0.00	\$4,900.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$4,138.66
5396 Equipment	\$3,000.00	\$0.00	\$917.71
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$2,000.00	\$0.00	\$1,880.86
TOTAL OUTSIDE SERVICE	\$61,150.00	\$563.30	\$49,398.53

Chemicals

5400 Pool	\$1,200.00	\$107.00	\$637.12
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$125.00
5403 Landscaping	\$1,200.00	\$0.00	\$360.40
TOTAL CHEMICALS	\$3,900.00	\$107.00	\$1,122.52

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$62.00
5412 Paper Products	\$500.00	\$0.00	\$243.65
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$975.00	\$0.00	\$305.65

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$339.00
6001 Insurance	\$6,000.00	\$0.00	\$497.32
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$500.00	\$0.00	\$453.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$11,000.00	\$0.00	\$1,289.32

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$40,000.00	\$3,050.00	\$24,050.00
6011 Part-Time Employees Net Pay	\$8,000.00	\$524.00	\$2,232.25
6012 Payroll Taxes	\$6,000.00	\$308.96	\$2,282.19
TOTAL PAYROLL & PAYROLL TAXES	\$54,000.00	\$3,882.96	\$28,564.44

Other Administrative Expense

6020 Bank Charges	\$0.00	\$0.00	\$15.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$6,500.00	\$435.00	\$3,844.99
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	\$274.05
6026 Management Fees	\$0.00	\$0.00	\$0.00
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$300.00	\$0.00	\$0.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$9,850.00	\$435.00	\$4,134.04

TOTAL EXPENSES

\$268,500.00	\$12,692.69	\$140,757.83
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NET INCOME

-\$10,479.40	\$133,465.22
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Treasurers Report: August 30, 2026

General Fund Checking Account:	\$28,628.90
General Fund Reserve Account:	\$299,967.32
Reserve Account:	\$137,235.61
Debit Card Account:	\$354.36
Activities Fund Account:	\$973.26