

# 2023 BUDGET MONITORING

| <u>REVENUE</u>                                                                          | <u>2023 BUDGET</u>  | <u>December 2023</u> | <u>Year To Date</u> |
|-----------------------------------------------------------------------------------------|---------------------|----------------------|---------------------|
| 4000 Dues Income                                                                        | \$225,000.00        | \$45.00              | \$227,400.00        |
| 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               | \$11,525.00         |
| 4040 Laundromat Income                                                                  | \$7,000.00          | \$610.00             | \$10,088.00         |
| 4050 Activities Income                                                                  | \$0.00              | \$0.00               | \$0.00              |
| 4060 Late Charge Income                                                                 | \$0.00              | \$5.00               | \$1,298.00          |
| 4070 Interest Income                                                                    | \$25.00             | \$18.67              | \$441.89            |
| 4080 Misc. Income                                                                       | \$500.00            | \$0.00               | \$7,286.95          |
| <b>TOTAL REVENUE INCOME</b>                                                             | <b>\$243,525.00</b> | <b>\$678.67</b>      | <b>\$258,039.84</b> |
| <u>EXPENSES</u>                                                                         | <u>2023 BUDGET</u>  | <u>December 2023</u> | <u>Year To Date</u> |
| <b><u>Fixed Expenses</u></b>                                                            |                     |                      |                     |
| 5300 Electric---Sharon St., Clubhouse, Pavilion, Res.                                   | \$5,000.00          | \$404.98             | \$4,565.08          |
| 5301 Electric---G-St. Lift Station, Camp Host Site, Camera                              | \$800.00            | \$93.91              | \$1,000.34          |
| 5302 Electric---B & P-St Lift Station                                                   | \$1,900.00          | \$26.60              | \$433.17            |
| 5303 Electric---Pond Pump                                                               | \$600.00            | \$16.66              | \$211.99            |
| 5304 Electric---Street Lights                                                           | \$500.00            | \$46.76              | \$533.55            |
| 5305 Garbage                                                                            | \$9,000.00          | \$544.27             | \$9,483.14          |
| 5306 Internet                                                                           | \$1,500.00          | \$160.70             | \$1,928.40          |
| 5307 Water/Sewer (City of Cascade)                                                      | \$43,000.00         | \$3,528.75           | \$36,016.08         |
| 5308 Propane                                                                            | \$16,000.00         | \$762.73             | \$10,591.45         |
| 5309 Fuel for Equipment                                                                 | \$3,400.00          | \$161.98             | \$2,983.76          |
| 5310 Phone for Caretaker Allowance                                                      | \$900.00            | \$35.00              | \$361.61            |
| 5311 Mileage Reimbursement                                                              | \$0.00              | \$0.00               | \$0.00              |
| <b>TOTAL FIXED EXPENSE</b>                                                              | <b>\$82,600.00</b>  | <b>\$5,782.34</b>    | <b>\$68,108.57</b>  |
| <b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b> |                     |                      |                     |
| 5320 Equipment                                                                          | \$2,000.00          | \$0.00               | \$533.24            |
| 5321 Laundromat                                                                         | \$100.00            | \$0.00               | \$75.00             |
| 5322 Pool                                                                               | \$300.00            | \$0.00               | \$190.30            |
| 5323 Heaters/De-humidifiers/Water Heaters                                               | \$100.00            | \$3,870.14           | \$3,926.53          |
| 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          | \$0.00               | \$1,121.70          |
| 5328 Residence                                                                          | \$0.00              | \$884.24             | \$2,111.87          |
| 5329 Landscaping/Grounds Keeping                                                        | \$1,000.00          | \$25.62              | \$1,906.69          |
| 5330 Miscellaneous                                                                      | \$500.00            | \$0.00               | \$710.54            |
| <b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>                            | <b>\$5,500.00</b>   | <b>\$4,780.00</b>    | <b>\$10,832.29</b>  |
| <b><u>Contingency Fund</u></b>                                                          |                     |                      |                     |
| 5340 Contingency Fund                                                                   | \$14,525.00         | \$0.00               | \$0.00              |
| <b>TOTAL CONTINGENCY FUND</b>                                                           | <b>\$14,525.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       |
| <b><u>Capital Improvements (under \$10,000)</u></b>                                     |                     |                      |                     |
| 5350 Capital Improvements                                                               | \$10,000.00         | \$0.00               | \$0.00              |
| <b>TOTAL CAPITAL IMPROVEMENTS</b>                                                       | <b>\$10,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       |

**Equipment, Appliances & Tools Replacement**

|                                     |                 |               |                 |
|-------------------------------------|-----------------|---------------|-----------------|
| 5360 Appliances                     | \$0.00          | \$0.00        | \$0.00          |
| 5361 Equipment                      | \$200.00        | \$0.00        | \$222.59        |
| 5362 Tools/PPE (protection equip)   | \$200.00        | \$0.00        | \$0.00          |
| <b>TOTAL EQUIP/APPLIANCES/TOOLS</b> | <b>\$400.00</b> | <b>\$0.00</b> | <b>\$222.59</b> |

**Equipment Rentals**

|                                |               |               |                 |
|--------------------------------|---------------|---------------|-----------------|
| 5370 Equipment Rentals         | \$0.00        | \$0.00        | \$267.50        |
| <b>TOTAL EQUIPMENT RENTALS</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$267.50</b> |

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

|                                          |                    |                   |                    |
|------------------------------------------|--------------------|-------------------|--------------------|
| 5380 Electrical                          | \$1,000.00         | \$8,268.50        | \$8,581.00         |
| 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            | \$349.78           |
| 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            | \$540.00           |
| 5389 Well/Irrigation (Dale's Pump Works) | \$1,000.00         | \$0.00            | \$7,188.83         |
| 5390 Dust Control                        | \$6,000.00         | \$0.00            | \$9,996.00         |
| 5391 Yard Debris                         | \$4,500.00         | \$127.20          | \$7,025.10         |
| 5392 Roads                               | \$2,000.00         | \$0.00            | \$11,307.34        |
| 5393 Landscaping/Tree Removal            | \$0.00             | \$0.00            | \$1,350.00         |
| 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            | \$16,911.52        |
| 5397 Fencing/Gates                       | \$1,000.00         | \$0.00            | \$0.00             |
| 5398 Miscellaneous                       | \$0.00             | \$0.00            | \$0.00             |
| <b>TOTAL OUTSIDE SERVICE</b>             | <b>\$33,000.00</b> | <b>\$8,395.70</b> | <b>\$75,875.36</b> |

**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        |
| <b>TOTAL CHEMICALS</b> | <b>\$5,200.00</b> | <b>\$0.00</b> | <b>\$2,210.60</b> |

**Supplies**

|                           |                 |               |                 |
|---------------------------|-----------------|---------------|-----------------|
| 5410 Soap/Sink Dispensers | \$50.00         | \$0.00        | \$68.89         |
| 5411 Cleaning             | \$300.00        | \$0.00        | \$99.81         |
| 5412 Paper Products       | \$400.00        | \$0.00        | \$397.29        |
| 5413 Filters              | \$200.00        | \$0.00        | \$0.00          |
| 5414 Other Supplies       | \$0.00          | \$0.00        | \$23.79         |
| <b>TOTAL SUPPLIES</b>     | <b>\$950.00</b> | <b>\$0.00</b> | <b>\$589.78</b> |

**Taxes & Insurance**

|                                       |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|
| 6000 Workman's Compensation Insurance | \$2,500.00        | \$0.00            | \$670.14          |
| 6001 Insurance                        | \$3,500.00        | \$0.00            | \$4,381.69        |
| 6002 Employee Insurance Allowance     | \$0.00            | \$0.00            | \$0.00            |
| 6003 Income Tax                       | \$200.00          | \$0.00            | \$10.00           |
| 6004 Property Tax                     | \$400.00          | \$1,760.00        | \$1,760.00        |
| <b>TOTAL TAXES &amp; INSURANCE</b>    | <b>\$6,600.00</b> | <b>\$1,760.00</b> | <b>\$6,821.83</b> |

**Payroll & Payroll Taxes**

|                                          |                    |                   |                    |
|------------------------------------------|--------------------|-------------------|--------------------|
| 6010 Caretaker Pay Net Pay               | \$35,000.00        | \$2,700.00        | \$21,600.00        |
| 6011 Part-Time Employees Net Pay         | \$24,000.00        | \$219.64          | \$14,937.39        |
| 6012 Payroll Taxes                       | \$7,000.00         | \$0.00            | \$3,008.54         |
| <b>TOTAL PAYROLL &amp; PAYROLL TAXES</b> | <b>\$66,000.00</b> | <b>\$2,919.64</b> | <b>\$39,545.93</b> |

**Other Administrative Expense**

|                                           |                    |                 |                   |
|-------------------------------------------|--------------------|-----------------|-------------------|
| 6020 Bank Charges                         | \$100.00           | \$5.00          | \$5.00            |
| 6021 Legal                                | \$10,000.00        | \$0.00          | \$390.00          |
| 6022 Accounting                           | \$6,000.00         | \$300.00        | \$4,049.98        |
| 6023 Licenses                             | \$50.00            | \$100.00        | \$100.00          |
| 6024 Activities                           | \$0.00             | \$0.00          | \$0.00            |
| 6025 Office Supplies & Postage            | \$2,500.00         | \$33.91         | \$1,393.40        |
| 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           | \$400.00        | \$525.00          |
| <b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b> | <b>\$18,750.00</b> | <b>\$838.91</b> | <b>\$6,463.38</b> |

**TOTAL EXPENSES**

|              |             |              |
|--------------|-------------|--------------|
| \$243,525.00 | \$24,476.59 | \$210,937.83 |
|--------------|-------------|--------------|

**NET INCOME**

|   |             |             |
|---|-------------|-------------|
| - | \$23,797.92 | \$47,102.01 |
|---|-------------|-------------|

**Treasurers Report: December 31, 2023**

|                                |             |
|--------------------------------|-------------|
| General Fund Checking Account: | \$11,927.14 |
| General Fund Reserve Account:  | \$95,921.85 |
| Reserve Account:               | \$33,587.81 |
| Debit Card Account:            | \$1,284.38  |
| Activities Fund Account:       | \$1,312.78  |