

2025 BUDGET MONITORING

<u>REVENUE</u>	<u>2025 BUDGET</u>	<u>December 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	\$120.00	\$11,520.00
4040 Laundromat Income	\$8,000.00	\$1,342.00	\$10,381.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$397.60
4070 Interest Income	\$100.00	\$70.59	\$1,577.19
4080 Misc. Income	\$1,000.00	\$200.00	\$6,052.73
TOTAL REVENUE INCOME	\$267,600.00	\$1,732.59	\$280,068.52
<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>December 2025</u>	<u>Year To Date</u>
Fixed Expenses			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$7,500.00	\$415.12	\$6,597.58
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,000.00	\$75.47	\$1,010.04
5302 Electric---B & P-St Lift Station	\$650.00	\$48.36	\$678.49
5303 Electric---Pond Pump	\$750.00	\$29.10	\$682.30
5304 Electric---Street Lights	\$600.00	\$44.22	\$542.73
5305 Garbage	\$11,750.00	\$624.06	\$10,621.91
5306 Internet	\$2,500.00	\$211.20	\$2,383.50
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,735.11	\$35,526.06
5308 Propane	\$17,000.00	\$1,682.47	\$12,286.45
5309 Fuel for Equipment	\$3,600.00	\$202.05	\$2,410.49
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$420.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,800.00	\$6,102.16	\$73,159.55
Repairs & Maintenance (in house parts & materials purchased only)			
5320 Equipment	\$2,000.00	\$9.62	\$73.41
5321 Laundromat	\$500.00	\$0.00	\$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	\$104.61	450.35
5328 Residence	\$4,000.00	\$0.00	\$2,435.08
5329 Landscaping/Grounds Keeping	\$2,000.00	\$507.44	\$805.16
5330 Miscellaneous	\$750.00	\$11.01	\$188.86
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$632.68	\$6,396.56
Contingency Fund			
5340 Contingency Fund	\$12,975.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$12,975.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
5350 Capital Improvements	\$10,000.00	\$0.00	\$3,900.00
TOTAL CAPITAL IMPROVEMENTS	\$10,000.00	\$0.00	\$3,900.00

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$300.00	\$0.00	\$9,553.44
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$600.00	\$0.00	\$9,553.44

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	\$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	\$228.00
5386 Computer System	\$0.00	\$0.00	\$539.40
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$650.00	\$0.00	\$550.00
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	\$159.00	\$4,126.60
5392 Roads	\$15,000.00	\$1,525.00	\$1,975.00
5393 Landscaping/Tree Removal	\$3,000.00	\$0.00	\$1,300.00
5394 Pool	\$1,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$49.79
5396 Equipment	\$5,000.00	\$0.00	\$286.20
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$1,689.32
TOTAL OUTSIDE SERVICE	\$61,150.00	\$1,684.00	\$10,832.27

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	\$50.30	\$50.30
TOTAL CHEMICALS	\$3,700.00	\$50.30	\$2,403.71

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$42.14
5412 Paper Products	\$500.00	\$0.00	\$231.07
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$5.35
TOTAL SUPPLIES	\$975.00	\$0.00	\$278.56

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$340.00	\$1,316.00
6001 Insurance	\$5,000.00	\$0.00	\$4,898.98
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	\$1,760.00	\$1,760.00
TOTAL TAXES & INSURANCE	\$9,700.00	\$2,100.00	\$8,286.98

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$37,000.00	\$3,000.00	\$34,998.00
6011 Part-Time Employees Net Pay	\$10,000.00	\$0.00	\$3,300.00
6012 Payroll Taxes	\$6,000.00	\$250.75	\$3,406.23
TOTAL PAYROLL & PAYROLL TAXES	\$53,000.00	\$3,250.75	\$41,704.23

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	\$5,134.99
6023 Licenses	\$50.00	\$289.00	\$339.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$117.30	\$981.75
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	\$200.00	\$200.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$9,150.00	\$741.30	\$6,670.74

TOTAL EXPENSES

\$267,600.00 \$14,561.19 \$163,186.04

NET INCOME

-\$12,828.60 \$116,882.48

Treasuers Report: December 31, 2025

General Fund Checking Account:	\$17,442.43
General Fund Reserve Account:	\$180,058.69
Reserve Account:	\$136,961.82
Debit Card Account:	\$519.41
Activities Fund Account:	\$1,165.33