

# 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
<b>TOTAL REVENUE INCOME</b>	<b>\$267,600.00</b>	<b>\$1,732.59</b>	<b>\$280,068.52</b>
<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>December 2025</u>	<u>Year To Date</u>
<b><u>Fixed Expenses</u></b>			
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
<b>TOTAL FIXED EXPENSE</b>	<b>\$88,800.00</b>	<b>\$6,102.16</b>	<b>\$73,159.55</b>
<b><u>Repairs &amp; Maintenance (in house parts &amp; materials purchased only)</u></b>			
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
<b>TOTAL R &amp; M (In House Parts &amp; Materials Only)</b>	<b>\$17,050.00</b>	<b>\$632.68</b>	<b>\$6,396.56</b>
<b><u>Contingency Fund</u></b>			
5340 Contingency Fund	\$12,975.00	\$0.00	\$0.00
<b>TOTAL CONTINGENCY FUND</b>	<b>\$12,975.00</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	\$3,900.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>

**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
<b>TOTAL EQUIP/APPLIANCES/TOOLS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$9,553.44</b>

**Equipment Rentals**

5370 Equipment Rentals	\$500.00	\$0.00	\$0.00
<b>TOTAL EQUIPMENT RENTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>TOTAL OUTSIDE SERVICE</b>	<b>\$61,150.00</b>	<b>\$1,684.00</b>	<b>\$10,832.27</b>

**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
<b>TOTAL CHEMICALS</b>	<b>\$3,700.00</b>	<b>\$50.30</b>	<b>\$2,403.71</b>

**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
<b>TOTAL SUPPLIES</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$278.56</b>

**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
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$9,700.00</b>	<b>\$2,100.00</b>	<b>\$8,286.98</b>

**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
<b>TOTAL PAYROLL &amp; PAYROLL TAXES</b>	<b>\$53,000.00</b>	<b>\$3,250.75</b>	<b>\$41,704.23</b>

**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
<b>TOTAL OTHER ADMINISTRATIVE EXPENSE</b>	<b>\$9,150.00</b>	<b>\$741.30</b>	<b>\$6,670.74</b>

**TOTAL EXPENSES**

<b>\$267,600.00</b>	<b>\$14,561.19</b>	<b>\$163,186.04</b>
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**NET INCOME**

<b>-\$12,828.60</b>	<b>\$116,882.48</b>
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**Treasurers 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