

2023 BUDGET MONITORING

<u>REVENUE</u>	<u>2023 BUDGET</u>	<u>February 2023</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$57,050.00	\$213,105.00
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	\$2,405.00	\$9,365.00
4040 Laundromat Income	\$7,000.00	\$291.00	\$830.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$560.00	\$560.00
4070 Interest Income	\$25.00	\$21.78	\$25.74
4080 Misc. Income	\$500.00	\$120.00	\$220.00
TOTAL REVENUE INCOME	\$243,525.00	\$60,447.78	\$224,105.74

<u>EXPENSES</u>	<u>2023 BUDGET</u>	<u>February 2023</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$240.70	\$476.90
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$24.40	\$75.80
5302 Electric---P-St Lift Station	\$1,900.00	\$69.95	\$114.55
5303 Electric---Pond Pump	\$600.00	\$16.66	\$33.32
5304 Electric---Street Lights	\$500.00	\$42.36	\$84.72
5305 Garbage	\$9,000.00	\$544.27	\$1,088.54
5306 Internet	\$1,500.00	\$160.70	\$321.40
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,492.07	\$6,984.14
5308 Propane	\$16,000.00	\$1,133.27	\$1,924.45
5309 Fuel for Equipment	\$3,400.00	\$308.50	\$654.82
5310 Phone for Caretaker Allowance	\$900.00	\$0.00	\$0.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$82,600.00	\$6,032.88	\$11,758.64

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	\$38.21
5321 Laundromat	\$100.00	\$0.00	\$0.00
5322 Pool	\$300.00	\$0.00	\$0.00
5323 Heaters/De-humidifiers/Water Heaters	\$100.00	\$0.00	\$56.39
5324 Lift Stations	\$500.00	\$27.59	\$27.59
5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$0.00
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$0.00	\$109.98
5328 Residence	\$0.00	\$0.00	\$0.00
5329 Landscaping	\$1,000.00	\$0.00	\$155.12
5330 Miscellaneous	\$500.00	\$0.00	\$0.00
TOTAL R & M (In House Parts & Materials Only)	\$5,500.00	\$27.59	\$387.29

<u>Contingency Fund</u>			
5340 Contingency Fund	\$14,525.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$14,525.00	\$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	\$200.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$200.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$0.00	\$0.00

Equipment Rentals

5370 Equipment Rentals	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT RENTALS	\$0.00	\$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	\$7,500.00	\$100.00	\$235.00
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	\$51.00
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	\$0.00
5389 Well/Irrigation (Dale's Pump Works)	\$1,000.00	\$0.00	\$0.00
5390 Dust Control	\$6,000.00	\$0.00	\$0.00
5391 Yard Debris	\$4,500.00	\$131.44	\$262.88
5392 Roads	\$2,000.00	\$0.00	\$4,275.00
5393 Landscaping	\$0.00	\$0.00	\$0.00
5394 Pool	\$2,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$3,000.00	\$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	\$33,000.00	\$231.44	\$4,823.88

Chemicals

5400 Pool	\$2,500.00	\$0.00	\$0.00
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$0.00	\$0.00
TOTAL CHEMICALS	\$5,200.00	\$0.00	\$0.00

Supplies

5410 Soap/Sink Dispensers	\$50.00	\$68.89	\$68.89
5411 Cleaning	\$300.00	\$20.80	\$20.80
5412 Paper Products	\$400.00	\$0.00	\$0.00
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$950.00	\$89.69	\$89.69

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$109.00	\$109.00
6001 Insurance	\$3,500.00	\$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$0.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$6,600.00	\$109.00	\$109.00

Payroll & Payroll Taxes

6010	Caretaker Pay	\$35,000.00	\$0.00	\$0.00
6011	Part-Time Employees Pay	\$24,000.00	\$1,349.00	\$2,769.00
6012	Payroll Taxes	\$7,000.00	\$123.18	\$252.66
TOTAL PAYROLL & PAYROLL TAXES		\$66,000.00	\$1,472.18	\$3,021.66

Other Administrative Expense

6020	Bank Charges	\$100.00	\$0.00	\$0.00
6021	Legal	\$10,000.00	\$0.00	\$0.00
6022	Accounting	\$6,000.00	\$529.99	\$829.99
6023	Licenses	\$50.00	\$0.00	\$0.00
6024	Activities	\$0.00	\$0.00	\$0.00
6025	Office Supplies & Postage	\$2,500.00	\$0.00	\$0.00
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	\$25.00	\$75.00
TOTAL OTHER ADMINISTRATIVE EXPENSE		\$18,750.00	\$554.99	\$904.99

TOTAL EXPENSES

\$243,525.00	\$8,517.77	\$21,095.15
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NET INCOME

\$51,930.01	\$203,010.59
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Treasurers Report: February 28, 2023

General Fund Checking Account:	\$74,783.19
General Fund Reserve Account:	\$172,562.43
Reserve Account:	\$50,379.01
Debit Card Account:	\$618.54
Activities Fund Account:	\$1,391.38