

2026 BUDGET MONITORING

<u>REVENUE</u>	<u>2026 BUDGET</u>	<u>January 2026</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$168,960.00	\$168,960.00
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	\$6,360.00	\$6,360.00
4040 Laundromat Income	\$8,000.00	\$0.00	\$0.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$0.00
4070 Interest Income	\$150.00	\$109.70	\$109.70
4080 Misc. Income	\$2,000.00	\$100.00	\$100.00
TOTAL REVENUE INCOME	\$268,650.00	\$175,529.70	\$175,529.70
<u>EXPENSES</u>	<u>2026 BUDGET</u>	<u>January 2026</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$8,000.00	\$453.10	\$453.10
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,250.00	\$53.83	\$53.83
5302 Electric---P-St Lift Station	\$750.00	\$92.93	\$92.93
5303 Electric---Pond Pump	\$800.00	\$29.10	\$29.10
5304 Electric---Street Lights	\$600.00	\$44.22	\$44.22
5305 Garbage	\$11,750.00	\$624.06	\$624.06
5306 Internet	\$2,500.00	\$211.20	\$211.20
5307 Water/Sewer (City of Cascade)	\$42,300.00	\$2,797.83	\$2,797.83
5308 Propane	\$16,000.00	\$987.05	\$987.05
5309 Fuel for Equipment	\$3,600.00	\$157.50	\$157.50
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$35.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,000.00	\$5,485.82	\$5,485.82
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$10.59	\$10.59
5321 Laundromat	\$2,500.00	\$47.15	\$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	\$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	\$0.00	\$0.00
5328 Residence	\$4,000.00	\$176.55	\$176.55
5329 Landscaping	\$2,000.00	\$31.79	\$31.79
5330 Miscellaneous	\$750.00	\$5.29	\$5.29
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$271.37	\$271.37
<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	\$0.00
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$5,300.00	\$0.00	\$0.00

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	\$57.00	\$57.00
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	\$0.00
5391 Yard Debris	\$8,250.00	\$1,289.30	\$1,289.30
5392 Roads	\$15,000.00	\$0.00	\$0.00
5393 Landscaping/Tree Removal	\$3,000.00	\$2,800.00	\$2,800.00
5394 Pool	\$1,000.00	\$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	\$2,000.00	\$1,318.50	\$1,318.50
TOTAL OUTSIDE SERVICE	\$61,150.00	\$5,464.80	\$5,464.80

Chemicals

5400 Pool	\$1,200.00	\$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	\$3,900.00	\$0.00	\$0.00

Supplies

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

Taxes & Insurance

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

Payroll & Payroll Taxes

6010 Caretaker Pay	\$40,000.00	\$3,000.00	\$3,000.00
6011 Part-Time Employees Pay	\$8,000.00	\$0.00	\$0.00
6012 Payroll Taxes	\$6,000.00	\$268.75	\$268.75
TOTAL PAYROLL & PAYROLL TAXES	\$54,000.00	\$3,268.75	\$3,268.75

Other Administrative Expense

6020 Bank Charges	\$0.00	\$15.00	\$15.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$6,500.00	\$514.99	\$514.99
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	\$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	\$300.00	\$0.00	\$0.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$9,850.00	\$529.99	\$529.99

TOTAL EXPENSES

\$268,500.00 \$15,020.73 \$15,020.73

NET INCOME

\$160,508.97 \$160,508.97

Treasurers Report: January 31, 2026

General Fund Checking Account:	\$33,039.57
General Fund Reserve Account:	\$322,853.49
Reserve Account:	\$136,996.72
Debit Card Account:	\$90.54
Activities Fund Account:	\$1,165.33