July 2026

2026 BUDGET MONITORING

REVENUE	2026 BUDGET	July 2026	Year To Date
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 2025	$0.00	$0.00	$0.00
4030 Storage Lot Income	$11,000.00	$240.00	$11,520.00
4040 Laundromat Income	$8,000.00	$2,840.00	$6,616.00
4050 Activities Income	$0.00	$0.00	$0.00
4060 Late Charge Income	$0.00	$0.00	$458.60
4070 Interest Income	$150.00	$162.38	$1,100.16
4080 Misc. Income	$2,000.00	$820.00	$2,175.00
TOTAL REVENUE INCOME	**$268,650.00**	**$4,062.38**	**$272,009.76**

EXPENSES	2026 BUDGET	July 2026	Year To Date
Fixed Expenses			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	$8,000.00	$775.00	$3,427.77
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	$1,250.00	$123.57	$643.16
5302 Electric---B & P-St Lift Station	$750.00	$53.04	$448.59
5303 Electric---Pond Pump	$800.00	$136.72	$365.72
5304 Electric---Street Lights	$600.00	$27.30	$205.81
5305 Garbage	$11,750.00	$1,321.59	$5,882.07
5306 Internet	$2,500.00	$241.20	$1,508.40
5307 Water/Sewer (City of Cascade)	$42,300.00	$3,625.23	$21,699.79
5308 Propane	$16,000.00	$853.42	$8,472.20
5309 Fuel for Equipment	$3,600.00	$300.00	$1,159.90
5310 Phone for Caretaker Allowance	$450.00	$35.00	$245.00
5311 Mileage Reimbursement	$0.00	$0.00	$0.00
TOTAL FIXED EXPENSE	**$88,000.00**	**$7,492.07**	**$44,058.41**
Repairs & Maintenance (in house parts & materials purchased only)			
5320 Equipment	$2,000.00	-$37.05	$341.03
5321 Laundromat	$2,500.00	$0.00	$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	$1,050.00
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	$65.65
5328 Residence	$4,000.00	$0.00	$889.69
5329 Landscaping/Grounds Keeping	$2,000.00	$71.24	$828.82
5330 Miscellaneous	$750.00	$0.00	$283.15
TOTAL R & M (In House Parts & Materials Only)	**$17,050.00**	**$34.19**	**$3,505.49**
Contingency Fund			
5340 Contingency Fund	$11,775.00	$0.00	$0.00
TOTAL CONTINGENCY FUND	**$11,775.00**	**$0.00**	**$0.00**
Capital Improvements (under $10,000)			
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	$675.00	$675.00
5362	Tools/PPE (protection equip)	$300.00	$0.00	$0.00
	TOTAL EQUIP/APPLIANCES/TOOLS	**$5,300.00**	**$675.00**	**$675.00**
	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	$171.00
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	$14,164.40
5391	Yard Debris	$8,250.00	$559.00	$4,813.60
5392	Roads	$15,000.00	$0.00	$9,250.00
5393	Landscaping/Tree Removal	$3,000.00	$0.00	$8,599.00
5394	Pool	$1,000.00	$0.00	$4,900.00
5395	Heaters/Dehumidifiers/Water Heaters	$1,000.00	$0.00	$4,138.66
5396	Equipment	$3,000.00	$917.71	$917.71
5397	Fencing/Gates	$1,000.00	$0.00	$0.00
5398	Miscellaneous	$2,000.00	$0.00	$1,880.86
	TOTAL OUTSIDE SERVICE	**$61,150.00**	**$1,533.71**	**$48,835.23**
	Chemicals			
5400	Pool	$1,200.00	$365.83	$530.12
5401	Ponds	$0.00	$0.00	$0.00
5402	Mosquitos	$1,500.00	$125.00	$125.00
5403	Landscaping	$1,200.00	$0.00	$360.40
	TOTAL CHEMICALS	**$3,900.00**	**$490.83**	**$1,015.52**
	Supplies			
5410	Soap/Sink Dispensers	$75.00	$0.00	$0.00
5411	Cleaning	$200.00	$0.00	$62.00
5412	Paper Products	$500.00	$115.41	$243.65
5413	Filters	$200.00	$0.00	$0.00
5414	Other Supplies	$0.00	$0.00	$0.00
	TOTAL SUPPLIES	**$975.00**	**$115.41**	**$305.65**
	Taxes & Insurance			
6000	Workman's Compensation Insurance	$2,500.00	$0.00	$339.00
6001	Insurance	$6,000.00	$0.00	$497.32
6002	Employee Insurance Allowance	$0.00	$0.00	$0.00
6003	Income Tax	$500.00	$0.00	$453.00
6004	Property Tax	$2,000.00	$0.00	$0.00
	TOTAL TAXES & INSURANCE	**$11,000.00**	**$0.00**	**$1,289.32**

	Payroll & Payroll Taxes			
6010	Caretaker Pay Net Pay	$40,000.00	$3,000.00	$21,000.00
6011	Part-Time Employees Net Pay	$8,000.00	$524.00	$1,708.25
6012	Payroll Taxes	$6,000.00	$304.96	$1,973.23
	TOTAL PAYROLL & PAYROLL TAXES	**$54,000.00**	**$3,828.96**	**$24,681.48**
	Other Administrative Expense			
6020	Bank Charges	$0.00	$0.00	$15.00
6021	Legal	$1,000.00	$0.00	$0.00
6022	Accounting	$6,500.00	$435.00	$3,409.99
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	$274.05
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**	**$435.00**	**$3,699.04**
	TOTAL EXPENSES	**$268,500.00**	**$14,605.17**	**$128,065.14**
	NET INCOME		**-$10,542.79**	**$143,944.62**

Treasuers Report: July 31, 2026

General Fund Checking Account:	$38,920.39
General Fund Reserve Account:	$299,840.02
Reserve Account:	$137,200.65
Debit Card Account:	$586.36
Activities Fund Account:	$472.32