

2026 BUDGET MONITORING

<u>REVENUE</u>	<u>2026 BUDGET</u>	<u>June 2026</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$660.00	\$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	\$600.00	\$11,280.00
4040 Laundromat Income	\$8,000.00	\$1,234.00	\$3,776.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$66.40	\$458.60
4070 Interest Income	\$150.00	\$162.44	\$937.78
4080 Misc. Income	\$2,000.00	\$550.00	\$1,355.00
TOTAL REVENUE INCOME	\$268,650.00	\$3,272.84	\$267,947.38

<u>EXPENSES</u>	<u>2026 BUDGET</u>	<u>June 2026</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$8,000.00	\$556.45	\$2,652.77
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,250.00	\$108.35	\$519.59
5302 Electric---B & P-St Lift Station	\$750.00	\$50.90	\$395.55
5303 Electric---Pond Pump	\$800.00	\$81.48	\$229.00
5304 Electric---Street Lights	\$600.00	\$25.88	\$178.51
5305 Garbage	\$11,750.00	\$1,321.59	\$4,560.48
5306 Internet	\$2,500.00	\$211.20	\$1,267.20
5307 Water/Sewer (City of Cascade)	\$42,300.00	\$3,255.67	\$18,074.56
5308 Propane	\$16,000.00	\$821.74	\$7,618.78
5309 Fuel for Equipment	\$3,600.00	\$197.00	\$859.90
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$210.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,000.00	\$6,665.26	\$36,566.34

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$37.05	\$378.08
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	\$328.79	\$757.58
5330 Miscellaneous	\$750.00	\$42.83	\$283.15
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$408.67	\$3,471.30

<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	\$0.00	\$114.00
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	\$14,164.40	\$14,164.40
5391 Yard Debris	\$8,250.00	\$804.30	\$4,254.60
5392 Roads	\$15,000.00	\$7,750.00	\$9,250.00
5393 Landscaping/Tree Removal	\$3,000.00	\$1,799.00	\$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	\$0.00	\$0.00
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	\$24,517.70	\$47,301.52

Chemicals

5400 Pool	\$1,200.00	\$0.00	\$164.29
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$0.00
5403 Landscaping	\$1,200.00	\$0.00	\$360.40
TOTAL CHEMICALS	\$3,900.00	\$0.00	\$524.69

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$24.37	\$62.00
5412 Paper Products	\$500.00	\$0.00	\$128.24
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$975.00	\$24.37	\$190.24

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$339.00
6001 Insurance	\$6,000.00	\$497.32	\$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	\$497.32	\$1,289.32

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$40,000.00	\$3,000.00	\$18,000.00
6011 Part-Time Employees Net Pay	\$8,000.00	\$456.75	\$1,184.25
6012 Payroll Taxes	\$6,000.00	\$299.17	\$1,668.27
TOTAL PAYROLL & PAYROLL TAXES	\$54,000.00	\$3,755.92	\$20,852.52

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	\$2,974.99
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	\$3,264.04

TOTAL EXPENSES

\$268,500.00	\$36,304.24	\$113,459.97
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NET INCOME

-\$33,031.40	\$154,487.41
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Treasurers Report: June 30, 2026

General Fund Checking Account:	\$50,176.72
General Fund Reserve Account:	\$300,212.59
Reserve Account:	\$137,165.70
Debit Card Account:	\$535.96
Activities Fund Account:	\$619.93