

2024 BUDGET MONITORING

<u>REVENUE</u>	<u>2024 BUDGET</u>	<u>May 2024</u>	<u>Year To Date</u>
4000 Dues Income	\$247,500.00	\$0.00	\$247,402.55
4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2023	\$0.00	\$0.00	\$37.45
4030 Storage Lot Income	\$11,000.00	\$0.00	\$10,800.00
4040 Laundromat Income	\$8,000.00	\$901.00	\$3,380.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$335.20
4070 Interest Income	\$50.00	\$122.98	\$497.74
4080 Misc. Income	\$1,000.00	\$0.00	\$651.80
TOTAL REVENUE INCOME	\$267,550.00	\$1,023.98	\$263,104.74

<u>EXPENSES</u>	<u>2024 BUDGET</u>	<u>May 2024</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,500.00	\$466.51	\$2,058.83
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$950.00	\$42.18	\$230.85
5302 Electric---B & P-St Lift Station	\$550.00	\$55.96	\$254.36
5303 Electric---Pond Pump	\$600.00	\$28.90	\$128.82
5304 Electric---Street Lights	\$600.00	\$46.61	\$233.24
5305 Garbage	\$11,750.00	\$544.27	\$2,721.35
5306 Internet	\$2,500.00	\$181.98	\$838.20
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,528.75	\$17,643.75
5308 Propane	\$17,000.00	\$1,988.75	\$5,666.43
5309 Fuel for Equipment	\$3,600.00	\$196.00	\$1,437.30
5310 Phone for Caretaker Allowance	\$480.00	\$35.00	\$175.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$86,530.00	\$7,114.91	\$31,388.13

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$0.00	\$443.18
5321 Laundromat	\$200.00	\$142.36	\$248.44
5322 Pool	\$300.00	\$0.00	\$0.00
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	\$500.00	\$0.00	\$293.22
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$0.00	\$39.15
5328 Residence	\$4,250.00	\$0.00	\$509.56
5329 Landscaping/Grounds Keeping	\$2,000.00	\$32.05	\$106.51
5330 Miscellaneous	\$750.00	\$0.00	\$94.85
TOTAL R & M (In House Parts & Materials Only)	\$16,000.00	\$174.41	\$1,734.91

<u>Contingency Fund</u>			
5340 Contingency Fund	\$15,795.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$15,795.00	\$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	\$300.00	\$0.00	\$0.00
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$600.00	\$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	\$556.81	\$556.81
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
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	\$289.71	\$391.71
5386 Computer System	\$0.00	\$0.00	\$0.00
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$600.00	\$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	\$9,000.00	\$489.70	\$1,006.98
5392 Roads	\$15,000.00	\$0.00	\$0.00
5393 Landscaping/Tree Removal	\$2,000.00	\$0.00	\$0.00
5394 Pool	\$1,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$5,000.00	\$0.00	\$1,630.40
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$60,100.00	\$1,336.22	\$3,585.90

Chemicals

5400 Pool	\$1,000.00	\$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	\$3,700.00	\$0.00	\$0.00

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$13.25	\$17.23
5412 Paper Products	\$500.00	\$0.00	\$108.96
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$975.00	\$13.25	\$126.19

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$629.00
6001 Insurance	\$4,500.00	\$0.00	\$0.00
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$133.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$9,200.00	\$0.00	\$762.00

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,700.00	\$13,500.00
6011 Part-Time Employees Net Pay	\$15,000.00	\$157.50	\$549.50
6012 Payroll Taxes	\$6,000.00	\$250.29	\$1,244.63
TOTAL PAYROLL & PAYROLL TAXES	\$56,000.00	\$3,107.79	\$15,294.13

Other Administrative Expense

6020 Bank Charges	\$0.00	\$0.00	\$5.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$5,000.00	\$344.99	\$1,769.99
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$13.13	\$13.13
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	\$0.00	\$0.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$8,150.00	\$358.12	\$1,788.12

TOTAL EXPENSES

\$267,550.00	\$12,104.70	\$54,679.38
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NET INCOME

-\$11,080.72	\$208,425.36
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Treasurers Report: May 31, 2024

General Fund Checking Account:	\$12,682.90
General Fund Reserve Account:	\$268,834.70
Reserve Account:	\$69,552.70
Debit Card Account:	\$19.43
Activities Fund Account:	\$1,168.52