

2023 BUDGET MONITORING

<u>REVENUE</u>	<u>2023 BUDGET</u>	<u>May 2023</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$9,300.00	\$226,655.00
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	\$120.00	\$10,805.00
4040 Laundromat Income	\$7,000.00	\$798.00	\$2,694.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$532.00	\$1,190.00
4070 Interest Income	\$25.00	\$50.41	\$159.21
4080 Misc. Income	\$500.00	\$1,649.00	\$1,977.00
TOTAL REVENUE INCOME	\$243,525.00	\$12,449.41	\$243,480.21
<u>EXPENSES</u>	<u>2023 BUDGET</u>	<u>May 2023</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$213.67	\$1,193.00
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$15.78	\$135.25
5302 Electric---B & P-St Lift Station	\$1,900.00	\$30.62	\$212.75
5303 Electric---Pond Pump	\$600.00	\$16.66	\$83.30
5304 Electric---Street Lights	\$500.00	\$42.36	\$211.80
5305 Garbage	\$9,000.00	\$544.27	\$2,721.35
5306 Internet	\$1,500.00	\$160.70	\$803.50
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,492.07	\$17,460.35
5308 Propane	\$16,000.00	\$716.67	\$5,155.69
5309 Fuel for Equipment	\$3,400.00	\$207.13	\$1,426.44
5310 Phone for Caretaker Allowance	\$900.00	\$75.00	\$75.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$82,600.00	\$5,514.93	\$29,478.43
<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$26.49	\$161.46
5321 Laundromat	\$100.00	\$0.00	\$0.00
5322 Pool	\$300.00	\$88.62	\$190.30
5323 Heaters/De-humidifiers/Water Heaters	\$100.00	\$0.00	\$56.39
5324 Lift Stations	\$500.00	\$46.32	\$73.91
5325 Pond Pump/Well/Irrigation	\$0.00	\$53.54	\$53.54
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$0.00	\$577.63
5328 Residence	\$0.00	\$0.00	\$55.17
5329 Landscaping/Grounds Keeping	\$1,000.00	\$350.39	\$505.51
5330 Miscellaneous	\$500.00	\$29.94	\$29.94
TOTAL R & M (In House Parts & Materials Only)	\$5,500.00	\$595.30	\$1,703.85
<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	\$312.50	\$312.50
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$7,500.00	\$4,610.92	\$4,971.75
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	\$102.00
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	\$464.70	\$977.74
5392 Roads	\$2,000.00	\$945.00	\$10,897.50
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	\$6,333.12	\$17,261.49

Chemicals

5400 Pool	\$2,500.00	\$353.18	\$353.18
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	\$353.18	\$353.18

Supplies

5410 Soap/Sink Dispensers	\$50.00	\$0.00	\$68.89
5411 Cleaning	\$300.00	\$18.28	\$52.64
5412 Paper Products	\$400.00	\$0.00	\$37.07
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES	\$950.00	\$18.28	\$158.60

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$262.14	\$371.14
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	\$10.00
6004 Property Tax	\$400.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$6,600.00	\$262.14	\$381.14

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$35,000.00	\$2,700.00	\$4,050.00
6011 Part-Time Employees Net Pay	\$24,000.00	\$640.00	\$5,148.50
6012 Payroll Taxes	\$7,000.00	\$301.57	\$835.34
TOTAL PAYROLL & PAYROLL TAXES	\$66,000.00	\$3,641.57	\$10,033.84

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	\$300.00	\$1,904.99
6023 Licenses	\$50.00	\$0.00	\$0.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,500.00	\$575.17	\$791.14
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	\$100.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$18,750.00	\$875.17	\$2,796.13

TOTAL EXPENSES

\$243,525.00	\$17,593.69	\$62,166.66
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NET INCOME

-\$5,144.28	\$181,313.55
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Treasurers Report: May 31, 2023

General Fund Checking Account:	\$53,615.43
General Fund Reserve Account:	\$172,679.47
Reserve Account:	\$50,395.44
Debit Card Account:	\$1,170.28
Activities Fund Account:	\$1,304.00

