

2023 BUDGET MONITORING

<u>REVENUE</u>	<u>2023 BUDGET</u>	<u>November 2023</u>	<u>Year To Date</u>
4000 Dues Income	\$225,000.00	\$50.00	\$227,355.00
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	\$0.00	\$11,525.00
4040 Laundromat Income	\$7,000.00	\$697.00	\$9,478.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$1,293.00
4070 Interest Income	\$25.00	\$35.56	\$423.22
4080 Misc. Income	\$500.00	\$267.14	\$7,286.95
TOTAL REVENUE INCOME	\$243,525.00	\$1,049.70	\$257,361.17
<u>EXPENSES</u>	<u>2023 BUDGET</u>	<u>November 2023</u>	<u>Year To Date</u>
Fixed Expenses			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$5,000.00	\$431.83	\$4,160.10
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$800.00	\$148.78	\$906.43
5302 Electric---B & P-St Lift Station	\$1,900.00	\$30.19	\$406.57
5303 Electric---Pond Pump	\$600.00	\$16.66	\$195.33
5304 Electric---Street Lights	\$500.00	\$46.76	\$486.79
5305 Garbage	\$9,000.00	\$544.27	\$8,938.87
5306 Internet	\$1,500.00	\$160.70	\$1,767.70
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,615.89	\$32,487.33
5308 Propane	\$16,000.00	\$731.91	\$9,828.72
5309 Fuel for Equipment	\$3,400.00	\$50.00	\$2,821.78
5310 Phone for Caretaker Allowance	\$900.00	\$35.00	\$326.61
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$82,600.00	\$4,811.99	\$62,326.23
Repairs & Maintenance (in house parts & materials purchased only)			
5320 Equipment	\$2,000.00	\$0.00	\$533.24
5321 Laundromat	\$100.00	\$75.00	\$75.00
5322 Pool	\$300.00	\$0.00	\$190.30
5323 Heaters/De-humidifiers/Water Heaters	\$100.00	\$0.00	\$56.39
5324 Lift Stations	\$500.00	\$0.00	\$73.91
5325 Pond Pump/Well/Irrigation	\$0.00	\$0.00	\$182.51
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$6.94	\$1,121.70
5328 Residence	\$0.00	\$1,023.62	\$1,227.63
5329 Landscaping/Grounds Keeping	\$1,000.00	\$52.89	\$1,881.07
5330 Miscellaneous	\$500.00	\$173.50	\$710.54
TOTAL R & M (In House Parts & Materials Only)	\$5,500.00	\$1,331.95	\$6,052.29
Contingency Fund			
5340 Contingency Fund	\$14,525.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$14,525.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
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	\$222.59
5362 Tools/PPE (protection equip)	\$200.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$400.00	\$0.00	\$222.59

Equipment Rentals

5370 Equipment Rentals	\$0.00	\$0.00	\$267.50
TOTAL EQUIPMENT RENTALS	\$0.00	\$0.00	\$267.50

Outside Service (contracts, outside labor, parts & materials included)

5380 Electrical	\$1,000.00	\$0.00	\$312.50
5381 Plumbing	\$1,000.00	\$0.00	\$0.00
5382 Lift Stations	\$7,500.00	\$0.00	\$5,316.01
5383 Sewer Lines	\$1,500.00	\$0.00	\$0.00
5384 Cleaning	\$0.00	\$0.00	\$210.00
5385 Security System /Lock & Keys	\$1,000.00	\$0.00	\$349.78
5386 Computer System	\$0.00	\$0.00	\$0.00
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$500.00	\$540.00	\$540.00
5389 Well/Irrigation (Dale's Pump Works)	\$1,000.00	\$1,336.00	\$7,188.83
5390 Dust Control	\$6,000.00	\$0.00	\$9,996.00
5391 Yard Debris	\$4,500.00	\$1,218.94	\$6,897.90
5392 Roads	\$2,000.00	\$84.84	\$11,307.34
5393 Landscaping/Tree Removal	\$0.00	\$0.00	\$1,350.00
5394 Pool	\$2,000.00	\$0.00	\$7,099.78
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5396 Equipment	\$3,000.00	\$16,847.93	\$16,911.52
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$33,000.00	\$20,027.71	\$67,479.66

Chemicals

5400 Pool	\$2,500.00	\$0.00	\$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	\$1,857.42
TOTAL CHEMICALS	\$5,200.00	\$0.00	\$2,210.60

Supplies

5410 Soap/Sink Dispensers	\$50.00	\$0.00	\$68.89
5411 Cleaning	\$300.00	\$3.98	\$99.81
5412 Paper Products	\$400.00	\$0.00	\$397.29
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$23.79
TOTAL SUPPLIES	\$950.00	\$3.98	\$589.78

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$670.14
6001 Insurance	\$3,500.00	\$0.00	\$4,381.69
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	\$0.00	\$5,061.83

Payroll & Payroll Taxes

6010	Caretaker Pay Net Pay	\$35,000.00	\$2,700.00	\$18,900.00
6011	Part-Time Employees Net Pay	\$24,000.00	\$908.50	\$14,717.75
6012	Payroll Taxes	\$7,000.00	\$308.16	\$3,008.54
TOTAL PAYROLL & PAYROLL TAXES		\$66,000.00	\$3,916.66	\$36,626.29

Other Administrative Expense

6020	Bank Charges	\$100.00	\$0.00	\$0.00
6021	Legal	\$10,000.00	\$0.00	\$390.00
6022	Accounting	\$6,000.00	\$300.00	\$3,749.98
6023	Licenses	\$50.00	\$0.00	\$0.00
6024	Activities	\$0.00	\$0.00	\$0.00
6025	Office Supplies & Postage	\$2,500.00	\$215.83	\$1,359.49
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	\$125.00
TOTAL OTHER ADMINISTRATIVE EXPENSE		\$18,750.00	\$515.83	\$5,624.47

TOTAL EXPENSES

\$243,525.00	\$30,608.12	\$186,461.24
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NET INCOME

-\$29,558.42	\$70,899.93
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Treasurers Report: November 30, 2023

General Fund Checking Account:	\$10,636.56
General Fund Reserve Account:	\$120,906.03
Reserve Account:	\$33,584.96
Debit Card Account:	\$1,634.84
Activities Fund Account:	\$1,312.78