

2025 BUDGET MONITORING

<u>REVENUE</u>	<u>2025 BUDGET</u>	<u>November 2025</u>	<u>Year To Date</u>
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 2024	\$0.00	\$0.00	\$0.00
4030 Storage Lot Income	\$11,000.00	\$0.00	\$11,400.00
4040 Laundromat Income	\$8,000.00	\$0.00	\$9,039.00
4050 Activities Income	\$0.00	\$0.00	\$0.00
4060 Late Charge Income	\$0.00	\$0.00	\$397.60
4070 Interest Income	\$100.00	\$70.03	\$1,506.60
4080 Misc. Income	\$1,000.00	\$0.00	\$5,852.73
TOTAL REVENUE INCOME	\$267,600.00	\$70.03	\$278,335.93
<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>November 2025</u>	<u>Year To Date</u>
Fixed Expenses			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$7,500.00	\$502.69	\$6,182.46
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,000.00	\$39.63	\$934.57
5302 Electric---B & P-St Lift Station	\$650.00	\$54.32	\$630.13
5303 Electric---Pond Pump	\$750.00	\$29.08	\$653.20
5304 Electric---Street Lights	\$600.00	\$44.01	\$498.51
5305 Garbage	\$11,750.00	\$823.55	\$9,997.85
5306 Internet	\$2,500.00	\$211.20	\$2,172.30
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,964.60	\$32,790.95
5308 Propane	\$17,000.00	\$0.00	\$10,603.98
5309 Fuel for Equipment	\$3,600.00	\$111.50	\$2,208.44
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$385.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,800.00	\$4,815.58	\$67,057.39
Repairs & Maintenance (in house parts & materials purchased only)			
5320 Equipment	\$2,000.00	\$0.00	\$63.79
5321 Laundromat	\$500.00	\$0.00	\$2,347.24
5322 Pool	\$300.00	\$0.00	\$96.46
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	\$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	345.74
5328 Residence	\$4,000.00	\$0.00	\$2,435.08
5329 Landscaping/Grounds Keeping	\$2,000.00	\$0.00	\$297.72
5330 Miscellaneous	\$750.00	\$0.00	\$177.85
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$0.00	\$5,763.88
Contingency Fund			
5340 Contingency Fund	\$12,975.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$12,975.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
5350 Capital Improvements	\$10,000.00	\$3,900.00	\$3,900.00
TOTAL CAPITAL IMPROVEMENTS	\$10,000.00	\$3,900.00	\$3,900.00

Equipment, Appliances & Tools Replacement

5360 Appliances	\$0.00	\$0.00	\$0.00
5361 Equipment	\$300.00	\$8,000.00	\$9,553.44
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$600.00	\$8,000.00	\$9,553.44

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	\$87.96
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	\$0.00	\$228.00
5386 Computer System	\$0.00	\$0.00	\$539.40
5387 Ponds/Fish	\$0.00	\$0.00	\$0.00
5388 Irrigation Winterization	\$650.00	\$550.00	\$550.00
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	\$576.80	\$3,967.60
5392 Roads	\$15,000.00	\$0.00	\$450.00
5393 Landscaping/Tree Removal	\$3,000.00	\$0.00	\$1,300.00
5394 Pool	\$1,000.00	\$0.00	\$0.00
5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$49.79
5396 Equipment	\$5,000.00	\$0.00	\$286.20
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$1,689.32	\$1,689.32
TOTAL OUTSIDE SERVICE	\$61,150.00	\$2,816.12	\$9,148.27

Chemicals

5400 Pool	\$1,000.00	\$0.00	\$911.89
5401 Ponds	\$0.00	\$0.00	\$0.00
5402 Mosquitos	\$1,500.00	\$0.00	\$1,441.52
5403 Landscaping	\$1,200.00	\$0.00	\$0.00
TOTAL CHEMICALS	\$3,700.00	\$0.00	\$2,353.41

Supplies

5410 Soap/Sink Dispensers	\$75.00	\$0.00	\$0.00
5411 Cleaning	\$200.00	\$0.00	\$42.14
5412 Paper Products	\$500.00	\$0.00	\$231.07
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$5.35
TOTAL SUPPLIES	\$975.00	\$0.00	\$278.56

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$0.00	\$976.00
6001 Insurance	\$5,000.00	\$0.00	\$4,898.98
6002 Employee Insurance Allowance	\$0.00	\$0.00	\$0.00
6003 Income Tax	\$200.00	\$0.00	\$312.00
6004 Property Tax	\$2,000.00	\$0.00	\$0.00
TOTAL TAXES & INSURANCE	\$9,700.00	\$0.00	\$6,186.98

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$37,000.00	\$3,000.00	\$31,998.00
6011 Part-Time Employees Net Pay	\$10,000.00	\$397.50	\$3,300.00
6012 Payroll Taxes	\$6,000.00	\$296.52	\$3,155.48
TOTAL PAYROLL & PAYROLL TAXES	\$53,000.00	\$3,694.02	\$38,453.48

Other Administrative Expense

6020 Bank Charges	\$0.00	\$0.00	\$15.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$6,000.00	\$735.00	\$4,999.99
6023 Licenses	\$50.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$0.00	\$864.45
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	\$9,150.00	\$735.00	\$5,929.44

TOTAL EXPENSES

\$267,600.00 \$23,960.72 \$148,624.85

NET INCOME

-\$23,890.69 \$129,711.08

Treasuers Report: November 30, 2025

General Fund Checking Account:	\$17,532.84
General Fund Reserve Account:	\$240,363.18
Reserve Account:	\$87,449.92
Debit Card Account:	\$177.56
Activities Fund Account:	\$1,165.33