

2025 BUDGET MONITORING

<u>REVENUE</u>	<u>2025 BUDGET</u>	<u>October 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	\$240.00	\$11,400.00
4040 Laundromat Income	\$8,000.00	\$867.00	\$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	\$125.04	\$1,436.57
4080 Misc. Income	\$1,000.00	\$1,475.00	\$5,852.73
TOTAL REVENUE INCOME	\$267,600.00	\$2,707.04	\$278,265.90

<u>EXPENSES</u>	<u>2025 BUDGET</u>	<u>October 2025</u>	<u>Year To Date</u>
<u>Fixed Expenses</u>			
5300 Electric---Sharon St., Clubhouse, Pavilion, Res.	\$7,500.00	\$657.57	\$5,679.77
5301 Electric---G-St. Lift Station, Camp Host Site, Camera	\$1,000.00	\$41.57	\$894.94
5302 Electric---B & P-St Lift Station	\$650.00	\$49.21	\$575.81
5303 Electric---Pond Pump	\$750.00	\$70.56	\$624.12
5304 Electric---Street Lights	\$600.00	\$43.32	\$454.50
5305 Garbage	\$11,750.00	\$1,321.59	\$9,174.30
5306 Internet	\$2,500.00	\$211.20	\$1,961.10
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$3,041.84	\$29,826.35
5308 Propane	\$17,000.00	\$2,293.08	\$10,603.98
5309 Fuel for Equipment	\$3,600.00	\$75.00	\$2,096.94
5310 Phone for Caretaker Allowance	\$450.00	\$35.00	\$350.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$88,800.00	\$7,839.94	\$62,241.81

<u>Repairs & Maintenance (in house parts & materials purchased only)</u>			
5320 Equipment	\$2,000.00	\$63.79	\$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	\$778.88	\$2,435.08
5329 Landscaping/Grounds Keeping	\$2,000.00	\$31.71	\$297.72
5330 Miscellaneous	\$750.00	\$1.06	\$177.85
TOTAL R & M (In House Parts & Materials Only)	\$17,050.00	\$875.44	\$5,763.88

<u>Contingency Fund</u>			
5340 Contingency Fund	\$12,975.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$12,975.00	\$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	\$1,553.44
5362 Tools/PPE (protection equip)	\$300.00	\$0.00	\$0.00
TOTAL EQUIP/APPLIANCES/TOOLS	\$600.00	\$0.00	\$1,553.44

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	\$57.00	\$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	\$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	\$534.00	\$3,390.80
5392 Roads	\$15,000.00	\$450.00	\$450.00
5393 Landscaping/Tree Removal	\$3,000.00	\$300.00	\$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	\$286.20	\$286.20
5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL OUTSIDE SERVICE	\$61,150.00	\$1,627.20	\$6,332.15

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	\$20.94	\$42.14
5412 Paper Products	\$500.00	\$124.75	\$231.07
5413 Filters	\$200.00	\$0.00	\$0.00
5414 Other Supplies	\$0.00	\$0.00	\$5.35
TOTAL SUPPLIES	\$975.00	\$145.69	\$278.56

Taxes & Insurance

6000 Workman's Compensation Insurance	\$2,500.00	\$585.00	\$976.00
6001 Insurance	\$5,000.00	\$4,436.74	\$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	\$5,021.74	\$6,186.98

Payroll & Payroll Taxes

6010 Caretaker Pay Net Pay	\$37,000.00	\$3,000.00	\$28,998.00
6011 Part-Time Employees Net Pay	\$10,000.00	\$423.75	\$2,902.50
6012 Payroll Taxes	\$6,000.00	\$320.30	\$2,858.96
TOTAL PAYROLL & PAYROLL TAXES	\$53,000.00	\$3,744.05	\$34,759.46

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	\$435.00	\$4,264.99
6023 Licenses	\$50.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$222.59	\$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	\$657.59	\$5,194.44

TOTAL EXPENSES

\$267,600.00	\$19,911.65	\$124,664.13
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NET INCOME

-\$17,204.61	\$153,601.77
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Treasurers Report: October 31, 2025

General Fund Checking Account:	\$42,027.48
General Fund Reserve Account:	\$240,303.93
Reserve Account:	\$87,439.14
Debit Card Account:	\$289.06
Activities Fund Account:	\$1,165.33

Equipment Backhoe	New Asset	\$32,860.00
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