October 2026

2026 BUDGET MONITORING

	REVENUE	2026 BUDGET	October 2026	Year To Date
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 2025	$0.00	$0.00	$0.00
4030	Storage Lot Income	$11,000.00	$240.00	$11,880.00
4040	Laundromat Income	$8,000.00	$637.00	$9,829.00
4050	Activities Income	$0.00	$0.00	$0.00
4060	Late Charge Income	$0.00	$0.00	$458.60
4070	Interest Income	$150.00	$148.50	$1,567.21
4080	Misc. Income	$2,000.00	$500.00	$3,850.00
	TOTAL REVENUE INCOME	**$268,650.00**	**$1,525.50**	**$277,724.81**

	EXPENSES	2026 BUDGET	October 2026	Year To Date
	Fixed Expenses			
5300	Electric---Sharon St., Clubhouse, Pavilion, Res.	$8,000.00	$726.99	$5,733.34
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	$1,250.00	$72.68	$958.39
5302	Electric---B & P-St Lift Station	$750.00	$52.17	$609.65
5303	Electric---Pond Pump	$800.00	$94.11	$763.06
5304	Electric---Street Lights	$600.00	$27.88	$289.45
5305	Garbage	$11,750.00	$1,321.59	$9,846.84
5306	Internet	$2,500.00	$104.20	$1,969.43
5307	Water/Sewer (City of Cascade)	$42,300.00	$3,459.58	$33,301.71
5308	Propane	$16,000.00	$755.50	$10,685.45
5309	Fuel for Equipment	$3,600.00	$200.00	$1,580.65
5310	Phone for Caretaker Allowance	$450.00	$169.00	$484.00
5311	Mileage Reimbursement	$0.00	$0.00	$0.00
	TOTAL FIXED EXPENSE	**$88,000.00**	**$6,983.70**	**$66,221.97**
	Repairs & Maintenance (in house parts & materials purchased only)			
5320	Equipment	$2,000.00	$0.00	$341.03
5321	Laundromat	$2,500.00	$0.00	$47.15
5322	Pool	$300.00	$0.00	$0.00
5323	Heaters/De-humidifiers/Water Heaters	$2,500.00	$0.00	$0.00
5324	Lift Stations	$500.00	$0.00	$1,050.00
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	$65.65
5328	Residence	$4,000.00	$0.00	$889.69
5329	Landscaping/Grounds Keeping	$2,000.00	$0.00	$828.82
5330	Miscellaneous	$750.00	$0.00	$283.15
	TOTAL R & M (In House Parts & Materials Only)	**$17,050.00**	**$0.00**	**$3,505.49**
	Contingency Fund			
5340	Contingency Fund	$11,775.00	$0.00	$920.08
	TOTAL CONTINGENCY FUND	**$11,775.00**	**$0.00**	**$920.08**
	Capital Improvements (under $10,000)			
5350	Capital Improvements	$5,000.00	$0.00	$0.00
	TOTAL CAPITAL IMPROVEMENTS	**$5,000.00**	**$0.00**	**$0.00**

	Equipment, Appliances & Tools Replacement			
5360	Appliances	$0.00	$0.00	$0.00
5361	Equipment	$5,000.00	$0.00	$675.00
5362	Tools/PPE (protection equip)	$300.00	$0.00	$0.00
	TOTAL EQUIP/APPLIANCES/TOOLS	**$5,300.00**	**$0.00**	**$675.00**
	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	$0.00	$0.00
5381	Plumbing	$1,000.00	$0.00	$0.00
5382	Lift Stations	$3,000.00	$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	$750.00	$0.00	$0.00
5387	Ponds/Fish	$2,000.00	$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	$14,164.40
5391	Yard Debris	$8,250.00	$959.00	$6,900.20
5392	Roads	$15,000.00	$775.00	$10,025.00
5393	Landscaping/Tree Removal	$3,000.00	$1,800.00	$11,999.00
5394	Pool	$1,000.00	$0.00	$6,800.00
5395	Heaters/Dehumidifiers/Water Heaters	$1,000.00	$0.00	$4,138.66
5396	Equipment	$3,000.00	$0.00	$917.71
5397	Fencing/Gates	$1,000.00	$31.09	$384.23
5398	Miscellaneous	$2,000.00	$1,338.67	$3,219.53
	TOTAL OUTSIDE SERVICE	**$61,150.00**	**$4,960.76**	**$58,776.73**
	Chemicals			
5400	Pool	$1,200.00	$0.00	$637.12
5401	Ponds	$0.00	$0.00	$0.00
5402	Mosquitos	$1,500.00	$0.00	$125.00
5403	Landscaping	$1,200.00	$0.00	$360.40
	TOTAL CHEMICALS	**$3,900.00**	**$0.00**	**$1,122.52**
	Supplies			
5410	Soap/Sink Dispensers	$75.00	$0.00	$0.00
5411	Cleaning	$200.00	$0.00	$75.78
5412	Paper Products	$500.00	$0.00	$243.65
5413	Filters	$200.00	$0.00	$0.00
5414	Other Supplies	$0.00	$0.00	$0.00
	TOTAL SUPPLIES	**$975.00**	**$0.00**	**$319.43**
	Taxes & Insurance			
6000	Workman's Compensation Insurance	$2,500.00	$0.00	$339.00
6001	Insurance	$6,000.00	$4,643.81	$5,141.13
6002	Employee Insurance Allowance	$0.00	$0.00	$0.00
6003	Income Tax	$500.00	$0.00	$453.00
6004	Property Tax	$2,000.00	$0.00	$0.00
	TOTAL TAXES & INSURANCE	**$11,000.00**	**$4,643.81**	**$5,933.13**

	Payroll & Payroll Taxes			
6010	Caretaker Pay Net Pay	$40,000.00	$3,100.00	$30,250.00
6011	Part-Time Employees Net Pay	$8,000.00	$392.00	$3,016.25
6012	Payroll Taxes	$6,000.00	$301.62	$2,885.42
	TOTAL PAYROLL & PAYROLL TAXES	**$54,000.00**	**$3,793.62**	**$36,151.67**
	Other Administrative Expense			
6020	Bank Charges	$0.00	$0.00	$15.00
6021	Legal	$1,000.00	$0.00	$0.00
6022	Accounting	$6,500.00	$435.00	$4,714.99
6023	Licenses	$50.00	$0.00	$50.00
6024	Activities	$0.00	$0.00	$0.00
6025	Office Supplies & Postage	$2,000.00	$65.93	$681.98
6026	Management Fees	$0.00	$0.00	$0.00
6027	Misc. Administrative Fees	$0.00	$0.00	$0.00
6028	Misc. Administrative Expense	$300.00	$0.00	$0.00
	TOTAL OTHER ADMINISTRATIVE EXPENSE	**$9,850.00**	**$500.93**	**$5,461.97**
	TOTAL EXPENSES	**$268,500.00**	**$20,882.82**	**$179,087.99**
	NET INCOME		**-$19,357.32**	**$98,636.82**

Treasuers Report: October 31, 2026

General Fund Checking Account:	$26,008.87
General Fund Reserve Account:	$267,135.94
Reserve Account:	$137,304.43
Debit Card Account:	$823.35
Activities Fund Account:	$956.70