September 2025

2025 BUDGET MONITORING

	REVENUE	2025 BUDGET	September 2025	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 2024	$0.00	$0.00	$0.00
4030	Storage Lot Income	$11,000.00	$0.00	$11,160.00
4040	Laundromat Income	$8,000.00	$1,293.00	$8,172.00
4050	Activities Income	$0.00	$0.00	$0.00
4060	Late Charge Income	$0.00	$0.00	$397.60
4070	Interest Income	$100.00	$143.10	$1,311.53
4080	Misc. Income	$1,000.00	$525.00	$4,377.73
	TOTAL REVENUE INCOME	**$267,600.00**	**$1,961.10**	**$275,558.86**

	EXPENSES	2025 BUDGET	September 2025	Year To Date
	Fixed Expenses			
5300	Electric---Sharon St., Clubhouse, Pavilion, Res.	$7,500.00	$720.77	$5,022.20
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	$1,000.00	$43.15	$853.37
5302	Electric---B & P-St Lift Station	$650.00	$49.82	$526.60
5303	Electric---Pond Pump	$750.00	$133.99	$553.56
5304	Electric---Street Lights	$600.00	$43.32	$411.18
5305	Garbage	$11,750.00	$1,258.65	$7,852.71
5306	Internet	$2,500.00	$211.20	$1,749.90
5307	Water/Sewer (City of Cascade)	$43,000.00	$3,307.11	$26,784.51
5308	Propane	$17,000.00	$820.60	$8,310.90
5309	Fuel for Equipment	$3,600.00	$255.01	$2,021.94
5310	Phone for Caretaker Allowance	$450.00	$35.00	$315.00
5311	Mileage Reimbursement	$0.00	$0.00	$0.00
	TOTAL FIXED EXPENSE	**$88,800.00**	**$6,878.62**	**$54,401.87**
	Repairs & Maintenance (in house parts & materials purchased only)			
5320	Equipment	$2,000.00	$0.00	$0.00
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	$5.00	$1,656.20
5329	Landscaping/Grounds Keeping	$2,000.00	$66.77	$266.01
5330	Miscellaneous	$750.00	$0.00	$176.79
	TOTAL R & M (In House Parts & Materials Only)	**$17,050.00**	**$71.77**	**$4,888.44**
	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	$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	$1,553.44	$1,553.44
5362	Tools/PPE (protection equip)	$300.00	$0.00	$0.00
	TOTAL EQUIP/APPLIANCES/TOOLS	**$600.00**	**$1,553.44**	**$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	$0.00	$171.00
5386	Computer System	$0.00	$539.40	$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	$539.30	$2,856.80
5392	Roads	$15,000.00	$0.00	$0.00
5393	Landscaping/Tree Removal	$3,000.00	$1,000.00	$1,000.00
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	$0.00
5397	Fencing/Gates	$1,000.00	$0.00	$0.00
5398	Miscellaneous	$0.00	$0.00	$0.00
	TOTAL OUTSIDE SERVICE	**$61,150.00**	**$2,078.70**	**$4,704.95**
	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	$21.20
5412	Paper Products	$500.00	$0.00	$106.32
5413	Filters	$200.00	$0.00	$0.00
5414	Other Supplies	$0.00	$0.00	$5.35
	TOTAL SUPPLIES	**$975.00**	**$0.00**	**$132.87**
	Taxes & Insurance			
6000	Workman's Compensation Insurance	$2,500.00	$0.00	$391.00
6001	Insurance	$5,000.00	$0.00	$462.24
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**	**$1,165.24**

	Payroll & Payroll Taxes			
6010	Caretaker Pay Net Pay	$37,000.00	$3,000.00	$25,998.00
6011	Part-Time Employees Net Pay	$10,000.00	$506.25	$2,478.75
6012	Payroll Taxes	$6,000.00	$332.42	$2,538.66
	TOTAL PAYROLL & PAYROLL TAXES	**$53,000.00**	**$3,838.67**	**$31,015.41**
	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	$910.00	$3,829.99
6023	Licenses	$50.00	$50.00	$50.00
6024	Activities	$0.00	$0.00	$0.00
6025	Office Supplies & Postage	$2,000.00	$332.00	$641.86
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**	**$1,292.00**	**$4,536.85**
	TOTAL EXPENSES	**$267,600.00**	**$15,713.20**	**$104,752.48**
	NET INCOME		**-$13,752.10**	**$170,806.38**

Treasuers Report: September 30, 2025

General Fund Checking Account:	$28,951.84
General Fund Reserve Account:	$269,598.21
Reserve Account:	$120,279.82
Debit Card Account:	$452.65
Activities Fund Account:	$889.08