September 2026

2026 BUDGET MONITORING

	REVENUE	2026 BUDGET	September 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	$120.00	$11,640.00
4040	Laundromat Income	$8,000.00	$1,075.00	$9,192.00
4050	Activities Income	$0.00	$0.00	$0.00
4060	Late Charge Income	$0.00	$0.00	$458.60
4070	Interest Income	$150.00	$156.26	$1,418.71
4080	Misc. Income	$2,000.00	$625.00	$3,350.00
	TOTAL REVENUE INCOME	**$268,650.00**	**$1,976.26**	**$276,199.31**

	EXPENSES	2026 BUDGET	September 2026	Year To Date
	Fixed Expenses			
5300	Electric---Sharon St., Clubhouse, Pavilion, Res.	$8,000.00	$793.06	$5,006.35
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	$1,250.00	$118.64	$885.71
5302	Electric---B & P-St Lift Station	$750.00	$53.41	$557.48
5303	Electric---Pond Pump	$800.00	$148.60	$668.95
5304	Electric---Street Lights	$600.00	$27.88	$261.57
5305	Garbage	$11,750.00	$1,321.59	$8,525.25
5306	Internet	$2,500.00	$156.83	$1,865.23
5307	Water/Sewer (City of Cascade)	$42,300.00	$4,024.42	$29,842.13
5308	Propane	$16,000.00	$700.25	$9,929.95
5309	Fuel for Equipment	$3,600.00	$95.75	$1,380.65
5310	Phone for Caretaker Allowance	$450.00	$35.00	$315.00
5311	Mileage Reimbursement	$0.00	$0.00	$0.00
	TOTAL FIXED EXPENSE	**$88,000.00**	**$7,475.43**	**$59,238.27**
	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	$920.08	$920.08
	TOTAL CONTINGENCY FUND	**$11,775.00**	**$920.08**	**$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	$0.00	$171.00
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	$564.30	$5,941.20
5392	Roads	$15,000.00	$0.00	$9,250.00
5393	Landscaping/Tree Removal	$3,000.00	$1,600.00	$10,199.00
5394	Pool	$1,000.00	$1,900.00	$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	$353.14	$353.14
5398	Miscellaneous	$2,000.00	$0.00	$1,880.86
	TOTAL OUTSIDE SERVICE	**$61,150.00**	**$4,417.44**	**$53,815.97**
	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	$13.78	$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**	**$13.78**	**$319.43**
	Taxes & Insurance			
6000	Workman's Compensation Insurance	$2,500.00	$0.00	$339.00
6001	Insurance	$6,000.00	$0.00	$497.32
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**	**$0.00**	**$1,289.32**

	Payroll & Payroll Taxes			
6010	Caretaker Pay Net Pay	$40,000.00	$3,100.00	$27,150.00
6011	Part-Time Employees Net Pay	$8,000.00	$392.00	$2,624.25
6012	Payroll Taxes	$6,000.00	$301.61	$2,583.80
	TOTAL PAYROLL & PAYROLL TAXES	**$54,000.00**	**$3,793.61**	**$32,358.05**
	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	$4,279.99
6023	Licenses	$50.00	$50.00	$50.00
6024	Activities	$0.00	$0.00	$0.00
6025	Office Supplies & Postage	$2,000.00	$342.00	$616.05
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**	**$827.00**	**$4,961.04**

TOTAL EXPENSES	**$268,500.00**	**$17,447.34**	**$158,205.17**
NET INCOME		**-$15,471.08**	**$117,994.14**

Treasuers Report: September 30, 2026

General Fund Checking Account:	$45,065.21
General Fund Reserve Account:	$269,122.42
Reserve Account:	$137,269.45
Debit Card Account:	$359.04
Activities Fund Account:	$973.68