

Lake Marcel Community Club

Budget vs. Actuals: Accrual Total Budget

January 1 - March 23, 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4000 Member Annual Dues				
4000.04 Member Annual Dues - 2021	119,497.00	118,895.00	-602.00	-0.51 %
Total 4000 Member Annual Dues	119,497.00	118,895.00	-602.00	-0.51 %
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	500.00	2,000.00	1,500.00	75.00 %
4100.05 Member Late Fees	586.51		-586.51	
4100.07 Member Finance Charge	120.03		-120.03	
Total 4100 Miscellaneous Member Income	1,206.54	2,000.00	793.46	39.67 %
Total Income	\$120,703.54	\$120,895.00	\$191.46	0.16 %
GROSS PROFIT	\$120,703.54	\$120,895.00	\$191.46	0.16 %
Expenses				
6000 Fees & Service Charges				
6000.01 Accounting	1,530.00	7,440.00	5,910.00	79.44 %
6000.02 Reserve Study		1,000.00	1,000.00	100.00 %
6000.03 Bank Service Charges	41.09	48.00	6.91	14.40 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
Total 6000 Fees & Service Charges	1,571.09	9,696.00	8,124.91	83.80 %
6200 Fisheries & Aquatics				
6200.01 Aquatics	250.00	1,000.00	750.00	75.00 %
6200.02 Fish Stocking		1,500.00	1,500.00	100.00 %
6200.03 Fisherie Permits		100.00	100.00	100.00 %
6200.05 Lake Maintenance Plan	3,054.00	18,000.00	14,946.00	83.03 %
Total 6200 Fisheries & Aquatics	3,304.00	20,600.00	17,296.00	83.96 %
6300 Insurance				
6300.01 Director's Liability		2,325.00	2,325.00	100.00 %
6300.02 Property	1,611.83	7,300.00	5,688.17	77.92 %
Total 6300 Insurance	1,611.83	9,625.00	8,013.17	83.25 %
6400 Legal Fees				
6400.01 Attorney Fees		1,500.00	1,500.00	100.00 %
6400.02 Recording Fees	103.50	600.00	496.50	82.75 %
6400.03 Covenants Documentation Notary	25.00	4,000.00	3,975.00	99.38 %
Total 6400 Legal Fees	128.50	6,100.00	5,971.50	97.89 %
6500 Miscellaneous				
6500.01 Mileage Compensation	181.60	500.00	318.40	63.68 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
Total 6500 Miscellaneous	181.60	700.00	518.40	74.06 %
6600 Office Expense				
6600.01 Office Supplies	35.89	400.00	364.11	91.03 %
6600.02 Postage and Delivery	33.82	400.00	366.18	91.55 %
6600.03 Printing		1,308.00	1,308.00	100.00 %

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6600.04 Software Expense	173.92	700.00	526.08	75.15 %
Total 6600 Office Expense	243.63	2,808.00	2,564.37	91.32 %
6700 Payroll Expenses				
6700.01 Office Manager	5,736.75	30,100.00	24,363.25	80.94 %
6700.04 Payroll Taxes	699.07	3,850.00	3,150.93	81.84 %
6700.05 Payroll Processing Fees	454.60		-454.60	
6700.06 Handyman	326.80	8,500.00	8,173.20	96.16 %
Total 6700 Payroll Expenses	7,217.22	42,450.00	35,232.78	83.00 %
6800 Property Facilities				
6800.02 Landscaping	5,255.20	17,000.00	11,744.80	69.09 %
6800.03 Maintenance, Rep & Sup	48.94	10,000.00	9,951.06	99.51 %
Total 6800 Property Facilities	5,304.14	27,000.00	21,695.86	80.36 %
7000 Social Events				
7000.01 Fishing Derby		200.00	200.00	100.00 %
7000.02 Easter		350.00	350.00	100.00 %
7000.03 July 4th				
7000.04 Entertainment		1,500.00	1,500.00	100.00 %
7000.05 Production		5,000.00	5,000.00	100.00 %
Total 7000.03 July 4th		6,500.00	6,500.00	100.00 %
Total 7000 Social Events		7,050.00	7,050.00	100.00 %
7100 Taxes				
7100.02 Property Taxes		5,000.00	5,000.00	100.00 %
Total 7100 Taxes		5,000.00	5,000.00	100.00 %
7200 Utilities				
7200.01 Communications	353.16	3,000.00	2,646.84	88.23 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	326.69	1,600.00	1,273.31	79.58 %
7200.04 Sanitary	245.30	1,625.00	1,379.70	84.90 %
7200.05 Waste	422.10	1,700.00	1,277.90	75.17 %
7200.06 Water	93.92	550.00	456.08	82.92 %
Total 7200 Utilities	1,685.67	8,475.00	6,789.33	80.11 %
Bad Debt Expense	8,367.74		-8,367.74	
Total Expenses	\$29,615.42	\$139,504.00	\$109,888.58	78.77 %
NET OPERATING INCOME	\$91,088.12	\$ -18,609.00	\$ -109,697.12	589.48 %
Other Income				
7310 Interest Income	12.59		-12.59	
Total Other Income	\$12.59	\$0.00	\$ -12.59	0.00%
Other Expenses				
7500 Capital Expenditures				
7500.10 Reserved Expenses		15,000.00	15,000.00	100.00 %
Total 7500 Capital Expenditures		15,000.00	15,000.00	100.00 %

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8010 Other Expenses		4,000.00	4,000.00	100.00 %
Total Other Expenses	\$0.00	\$19,000.00	\$19,000.00	100.00 %
NET OTHER INCOME	\$12.59	\$ -19,000.00	\$ -19,012.59	100.07 %
NET INCOME	\$91,100.71	\$ -37,609.00	\$ -128,709.71	342.23 %