

# Lake Marcel Community Club

## Budget vs. Actuals: Accrual Total Budget

January 1 - April 13, 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
4000 Member Annual Dues				
4000.04 Member Annual Dues - 2021	119,497.00	118,895.00	-602.00	-0.51 %
<b>Total 4000 Member Annual Dues</b>	<b>119,497.00</b>	<b>118,895.00</b>	<b>-602.00</b>	<b>-0.51 %</b>
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	
<b>Total 4100 Miscellaneous Member Income</b>	<b>1,206.54</b>	<b>2,000.00</b>	<b>793.46</b>	<b>39.67 %</b>
<b>Total Income</b>	<b>\$120,703.54</b>	<b>\$120,895.00</b>	<b>\$191.46</b>	<b>0.16 %</b>
<b>GROSS PROFIT</b>	<b>\$120,703.54</b>	<b>\$120,895.00</b>	<b>\$191.46</b>	<b>0.16 %</b>
<b>Expenses</b>				
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 %
<b>Total 6000 Fees &amp; Service Charges</b>	<b>1,571.09</b>	<b>9,696.00</b>	<b>8,124.91</b>	<b>83.80 %</b>
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 %
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>3,304.00</b>	<b>20,600.00</b>	<b>17,296.00</b>	<b>83.96 %</b>
6300 Insurance				
6300.01 Director's Liability		2,325.00	2,325.00	100.00 %
6300.02 Property	2,152.58	7,300.00	5,147.42	70.51 %
<b>Total 6300 Insurance</b>	<b>2,152.58</b>	<b>9,625.00</b>	<b>7,472.42</b>	<b>77.64 %</b>
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 %
<b>Total 6400 Legal Fees</b>	<b>128.50</b>	<b>6,100.00</b>	<b>5,971.50</b>	<b>97.89 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	234.80	500.00	265.20	53.04 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
<b>Total 6500 Miscellaneous</b>	<b>234.80</b>	<b>700.00</b>	<b>465.20</b>	<b>66.46 %</b>
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	222.84	700.00	477.16	68.17 %
<b>Total 6600 Office Expense</b>	<b>292.55</b>	<b>2,808.00</b>	<b>2,515.45</b>	<b>89.58 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	7,973.06	30,100.00	22,126.94	73.51 %
6700.04 Payroll Taxes	922.06	3,850.00	2,927.94	76.05 %
6700.05 Payroll Processing Fees	454.60		-454.60	
6700.06 Handyman	446.80	8,500.00	8,053.20	94.74 %
<b>Total 6700 Payroll Expenses</b>	<b>9,796.52</b>	<b>42,450.00</b>	<b>32,653.48</b>	<b>76.92 %</b>
6800 Property Facilities				
6800.02 Landscaping	6,568.70	17,000.00	10,431.30	61.36 %
6800.03 Maintenance, Rep & Sup	48.94	10,000.00	9,951.06	99.51 %
<b>Total 6800 Property Facilities</b>	<b>6,617.64</b>	<b>27,000.00</b>	<b>20,382.36</b>	<b>75.49 %</b>
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 %
<b>Total 7000.03 July 4th</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>100.00 %</b>
<b>Total 7000 Social Events</b>		<b>7,050.00</b>	<b>7,050.00</b>	<b>100.00 %</b>
7100 Taxes				
7100.02 Property Taxes		5,000.00	5,000.00	100.00 %
<b>Total 7100 Taxes</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
7200 Utilities				
7200.01 Communications	354.21	3,000.00	2,645.79	88.19 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	498.17	1,600.00	1,101.83	68.86 %
7200.04 Sanitary	367.95	1,625.00	1,257.05	77.36 %
7200.05 Waste	564.05	1,700.00	1,135.95	66.82 %
7200.06 Water	93.92	550.00	456.08	82.92 %
<b>Total 7200 Utilities</b>	<b>2,122.80</b>	<b>8,475.00</b>	<b>6,352.20</b>	<b>74.95 %</b>
Bad Debt Expense	8,367.74		-8,367.74	
<b>Total Expenses</b>	<b>\$34,588.22</b>	<b>\$139,504.00</b>	<b>\$104,915.78</b>	<b>75.21 %</b>
<b>NET OPERATING INCOME</b>	<b>\$86,115.32</b>	<b>\$ -18,609.00</b>	<b>\$ -104,724.32</b>	<b>562.76 %</b>
Other Income				
7310 Interest Income	19.18		-19.18	
<b>Total Other Income</b>	<b>\$19.18</b>	<b>\$0.00</b>	<b>\$ -19.18</b>	<b>0.00%</b>
Other Expenses				
7500 Capital Expenditures				
7500.10 Reserved Expenses		15,000.00	15,000.00	100.00 %
<b>Total 7500 Capital Expenditures</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>100.00 %</b>

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8010 Other Expenses		4,000.00	4,000.00	100.00 %
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>100.00 %</b>
NET OTHER INCOME	<b>\$19.18</b>	<b>\$ -19,000.00</b>	<b>\$ -19,019.18</b>	<b>100.10 %</b>
NET INCOME	<b>\$86,134.50</b>	<b>\$ -37,609.00</b>	<b>\$ -123,743.50</b>	<b>329.03 %</b>