

# Lake Marcel Community Club

Budget vs. Actuals: Accrual Total Budget

January 1 - May 11, 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	900.00	2,000.00	1,100.00	55.00 %
4100.05 Member Late Fees	641.69		-641.69	
4100.07 Member Finance Charge	120.03		-120.03	
<b>Total 4100 Miscellaneous Member Income</b>	<b>1,661.72</b>	<b>2,000.00</b>	<b>338.28</b>	<b>16.91 %</b>
<b>Total Income</b>	<b>\$121,158.72</b>	<b>\$120,895.00</b>	<b>\$ -263.72</b>	<b>-0.22 %</b>
<b>GROSS PROFIT</b>	<b>\$121,158.72</b>	<b>\$120,895.00</b>	<b>\$ -263.72</b>	<b>-0.22 %</b>
<b>Expenses</b>				
6000 Fees & Service Charges				
6000.01 Accounting	2,080.00	7,440.00	5,360.00	72.04 %
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>2,121.09</b>	<b>9,696.00</b>	<b>7,574.91</b>	<b>78.12 %</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	2,693.33	7,300.00	4,606.67	63.11 %
<b>Total 6300 Insurance</b>	<b>2,693.33</b>	<b>9,625.00</b>	<b>6,931.67</b>	<b>72.02 %</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	302.00	500.00	198.00	39.60 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
<b>Total 6500 Miscellaneous</b>	<b>302.00</b>	<b>700.00</b>	<b>398.00</b>	<b>56.86 %</b>
6600 Office Expense				
6600.01 Office Supplies	83.61	400.00	316.39	79.10 %
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	271.76	700.00	428.24	61.18 %
<b>Total 6600 Office Expense</b>	<b>389.19</b>	<b>2,808.00</b>	<b>2,418.81</b>	<b>86.14 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	10,211.13	30,100.00	19,888.87	66.08 %
6700.04 Payroll Taxes	1,147.56	3,850.00	2,702.44	70.19 %
6700.05 Payroll Processing Fees	722.85		-722.85	
6700.06 Handyman	643.40	8,500.00	7,856.60	92.43 %
<b>Total 6700 Payroll Expenses</b>	<b>12,724.94</b>	<b>42,450.00</b>	<b>29,725.06</b>	<b>70.02 %</b>
6800 Property Facilities				
6800.02 Landscaping	6,568.70	17,000.00	10,431.30	61.36 %
6800.03 Maintenance, Rep & Sup	72.82	10,000.00	9,927.18	99.27 %
<b>Total 6800 Property Facilities</b>	<b>6,641.52</b>	<b>27,000.00</b>	<b>20,358.48</b>	<b>75.40 %</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	2,220.12	5,000.00	2,779.88	55.60 %
<b>Total 7100 Taxes</b>	<b>2,220.12</b>	<b>5,000.00</b>	<b>2,779.88</b>	<b>55.60 %</b>
7200 Utilities				
7200.01 Communications	472.43	3,000.00	2,527.57	84.25 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	652.90	1,600.00	947.10	59.19 %
7200.04 Sanitary	490.60	1,625.00	1,134.40	69.81 %
7200.05 Waste	564.05	1,700.00	1,135.95	66.82 %
7200.06 Water	185.52	550.00	364.48	66.27 %
<b>Total 7200 Utilities</b>	<b>2,610.00</b>	<b>8,475.00</b>	<b>5,865.00</b>	<b>69.20 %</b>
Bad Debt Expense	8,367.74		-8,367.74	
<b>Total Expenses</b>	<b>\$41,502.43</b>	<b>\$139,504.00</b>	<b>\$98,001.57</b>	<b>70.25 %</b>
NET OPERATING INCOME	<b>\$79,656.29</b>	<b>\$ -18,609.00</b>	<b>\$ -98,265.29</b>	<b>528.05 %</b>
Other Income				
7310 Interest Income	25.56		-25.56	
<b>Total Other Income</b>	<b>\$25.56</b>	<b>\$0.00</b>	<b>\$ -25.56</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>\$25.56</b>	<b>\$ -19,000.00</b>	<b>\$ -19,025.56</b>	<b>100.13 %</b>
NET INCOME	<b>\$79,681.85</b>	<b>\$ -37,609.00</b>	<b>\$ -117,290.85</b>	<b>311.87 %</b>