

Lake Marcel Community Club

Budget vs. Actuals: Accrual Total Budget

January 1 - July 13, 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	10.00		-10.00	
4100.02 Member Handling Fees - Escrow	1,800.00	2,000.00	200.00	10.00 %
4100.05 Member Late Fees	641.69		-641.69	
4100.07 Member Finance Charge	120.03		-120.03	
Total 4100 Miscellaneous Member Income	2,571.72	2,000.00	-571.72	-28.59 %
Total Income	\$122,068.72	\$120,895.00	\$ -1,173.72	-0.97 %
GROSS PROFIT	\$122,068.72	\$120,895.00	\$ -1,173.72	-0.97 %
Expenses				
6000 Fees & Service Charges				
6000.01 Accounting	3,180.00	7,440.00	4,260.00	57.26 %
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	3,221.09	9,696.00	6,474.91	66.78 %
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	3,774.83	7,300.00	3,525.17	48.29 %
Total 6300 Insurance	3,774.83	9,625.00	5,850.17	60.78 %
6400 Legal Fees				
6400.01 Attorney Fees	369.50	1,500.00	1,130.50	75.37 %
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	498.00	6,100.00	5,602.00	91.84 %
6500 Miscellaneous				
6500.01 Mileage Compensation	383.76	500.00	116.24	23.25 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
Total 6500 Miscellaneous	383.76	700.00	316.24	45.18 %
6600 Office Expense				
6600.01 Office Supplies	228.75	400.00	171.25	42.81 %
6600.02 Postage and Delivery	44.82	400.00	355.18	88.80 %
6600.03 Printing	282.75	1,308.00	1,025.25	78.38 %

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6600.04 Software Expense	369.60	700.00	330.40	47.20 %
Total 6600 Office Expense	925.92	2,808.00	1,882.08	67.03 %
6700 Payroll Expenses				
6700.01 Office Manager	12,266.76	30,100.00	17,833.24	59.25 %
6700.02 Office Manager Training	347.99		-347.99	
6700.03 Property Maintenance	141.60		-141.60	
6700.04 Payroll Taxes	1,402.12	3,850.00	2,447.88	63.58 %
6700.05 Payroll Processing Fees	830.15		-830.15	
6700.06 Handyman	723.40	8,500.00	7,776.60	91.49 %
Total 6700 Payroll Expenses	15,712.02	42,450.00	26,737.98	62.99 %
6800 Property Facilities				
6800.02 Landscaping	7,888.20	17,000.00	9,111.80	53.60 %
6800.03 Maintenance, Rep & Sup	158.83	10,000.00	9,841.17	98.41 %
Total 6800 Property Facilities	8,047.03	27,000.00	18,952.97	70.20 %
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	2,250.00	5,000.00	2,750.00	55.00 %
Total 7000.03 July 4th	2,250.00	6,500.00	4,250.00	65.38 %
Total 7000 Social Events	2,250.00	7,050.00	4,800.00	68.09 %
7100 Taxes				
7100.02 Property Taxes	2,220.12	5,000.00	2,779.88	55.60 %
7100.03 Tax Prep Fees	630.00		-630.00	
Total 7100 Taxes	2,850.12	5,000.00	2,149.88	43.00 %
7200 Utilities				
7200.01 Communications	880.87	3,000.00	2,119.13	70.64 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	894.50	1,600.00	705.50	44.09 %
7200.04 Sanitary	735.90	1,625.00	889.10	54.71 %
7200.05 Waste	847.20	1,700.00	852.80	50.16 %
7200.06 Water	277.55	550.00	272.45	49.54 %
Total 7200 Utilities	3,880.52	8,475.00	4,594.48	54.21 %
Bad Debt Expense	8,367.74		-8,367.74	
Total Expenses	\$53,215.03	\$139,504.00	\$86,288.97	61.85 %
NET OPERATING INCOME	\$68,853.69	\$ -18,609.00	\$ -87,462.69	470.00 %
Other Income				
7310 Interest Income	38.53		-38.53	
Total Other Income	\$38.53	\$0.00	\$ -38.53	0.00%
Other Expenses				

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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 %
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	\$38.53	\$ -19,000.00	\$ -19,038.53	100.20 %
NET INCOME	\$68,892.22	\$ -37,609.00	\$ -106,501.22	283.18 %