

Lake Marcel Community Club

Budget vs. Actuals: Accrual Total Budget

January 1 - September 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	20.00		-20.00	
4100.02 Member Handling Fees - Escrow	1,900.00	2,000.00	100.00	5.00 %
4100.05 Member Late Fees	641.69		-641.69	
4100.07 Member Finance Charge	118.58		-118.58	
Total 4100 Miscellaneous Member Income	2,680.27	2,000.00	-680.27	-34.01 %
Total Income	\$122,177.27	\$120,895.00	\$ -1,282.27	-1.06 %
GROSS PROFIT	\$122,177.27	\$120,895.00	\$ -1,282.27	-1.06 %
Expenses				
6000 Fees & Service Charges				
6000.01 Accounting	4,280.00	7,440.00	3,160.00	42.47 %
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	4,321.09	9,696.00	5,374.91	55.43 %
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	2,301.00	2,325.00	24.00	1.03 %
6300.02 Property	4,856.33	7,300.00	2,443.67	33.47 %
Total 6300 Insurance	7,157.33	9,625.00	2,467.67	25.64 %
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	407.84	500.00	92.16	18.43 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
Total 6500 Miscellaneous	407.84	700.00	292.16	41.74 %
6600 Office Expense				
6600.01 Office Supplies	228.75	400.00	171.25	42.81 %
6600.02 Postage and Delivery	233.93	400.00	166.07	41.52 %
6600.03 Printing	694.87	1,308.00	613.13	46.88 %

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6600.04 Software Expense	489.45	700.00	210.55	30.08 %
Total 6600 Office Expense	1,647.00	2,808.00	1,161.00	41.35 %
6700 Payroll Expenses				
6700.01 Office Manager	16,726.76	30,100.00	13,373.24	44.43 %
6700.02 Office Manager Training	667.99		-667.99	
6700.03 Property Maintenance	686.47		-686.47	
6700.04 Payroll Taxes	1,877.84	3,850.00	1,972.16	51.22 %
6700.05 Payroll Processing Fees	1,217.00		-1,217.00	
6700.06 Handyman	925.20	8,500.00	7,574.80	89.12 %
Total 6700 Payroll Expenses	22,101.26	42,450.00	20,348.74	47.94 %
6800 Property Facilities				
6800.02 Landscaping	10,517.60	17,000.00	6,482.40	38.13 %
6800.03 Maintenance, Rep & Sup	470.97	10,000.00	9,529.03	95.29 %
Total 6800 Property Facilities	10,988.57	27,000.00	16,011.43	59.30 %
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	547.17		-547.17	
7000.04 Entertainment	692.14	1,500.00	807.86	53.86 %
7000.05 Production	4,500.00	5,000.00	500.00	10.00 %
Total 7000.03 July 4th	5,739.31	6,500.00	760.69	11.70 %
Total 7000 Social Events	5,739.31	7,050.00	1,310.69	18.59 %
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	1,289.84	3,000.00	1,710.16	57.01 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	1,114.94	1,600.00	485.06	30.32 %
7200.04 Sanitary	981.20	1,625.00	643.80	39.62 %
7200.05 Waste	988.40	1,700.00	711.60	41.86 %
7200.06 Water	382.74	550.00	167.26	30.41 %
Total 7200 Utilities	5,001.62	8,475.00	3,473.38	40.98 %
Bad Debt Expense	8,367.74		-8,367.74	
Total Expenses	\$72,383.88	\$139,504.00	\$67,120.12	48.11 %
NET OPERATING INCOME	\$49,793.39	\$ -18,609.00	\$ -68,402.39	367.58 %
Other Income				
7310 Interest Income	51.69		-51.69	
Total Other Income	\$51.69	\$0.00	\$ -51.69	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	\$51.69	\$ -19,000.00	\$ -19,051.69	100.27 %
NET INCOME	\$49,845.08	\$ -37,609.00	\$ -87,454.08	232.53 %