

Lake Marcel Community Club

Budget vs. Actuals: Cash Total Budget

January 1-12, 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4000 Member Annual Dues				
4000.04 Member Annual Dues - 2021	87,785.90	118,895.00	31,109.10	26.17 %
Total 4000 Member Annual Dues	87,785.90	118,895.00	31,109.10	26.17 %
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	100.00	2,000.00	1,900.00	95.00 %
4100.05 Member Late Fees	1.16		-1.16	
4100.07 Member Finance Charge	8.25		-8.25	
Total 4100 Miscellaneous Member Income	109.41	2,000.00	1,890.59	94.53 %
Unapplied Cash Payment Income	-64,866.81		64,866.81	
Total Income	\$23,028.50	\$120,895.00	\$97,866.50	80.95 %
GROSS PROFIT	\$23,028.50	\$120,895.00	\$97,866.50	80.95 %
Expenses				
6000 Fees & Service Charges				
6000.01 Accounting		7,440.00	7,440.00	100.00 %
6000.02 Reserve Study		1,000.00	1,000.00	100.00 %
6000.03 Bank Service Charges		48.00	48.00	100.00 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
Total 6000 Fees & Service Charges		9,696.00	9,696.00	100.00 %
6200 Fisheries & Aquatics				
6200.01 Aquatics		1,000.00	1,000.00	100.00 %
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	3,054.00	20,600.00	17,546.00	85.17 %
6300 Insurance				
6300.01 Director's Liability		2,325.00	2,325.00	100.00 %
6300.02 Property	530.33	7,300.00	6,769.67	92.74 %
Total 6300 Insurance	530.33	9,625.00	9,094.67	94.49 %
6400 Legal Fees				
6400.01 Attorney Fees		1,500.00	1,500.00	100.00 %
6400.02 Recording Fees		600.00	600.00	100.00 %
6400.03 Covenants Documentation Notary		4,000.00	4,000.00	100.00 %
Total 6400 Legal Fees		6,100.00	6,100.00	100.00 %
6500 Miscellaneous				
6500.01 Mileage Compensation		500.00	500.00	100.00 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
Total 6500 Miscellaneous		700.00	700.00	100.00 %
6600 Office Expense				
6600.01 Office Supplies		400.00	400.00	100.00 %
6600.02 Postage and Delivery		400.00	400.00	100.00 %

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6600.03 Printing		1,308.00	1,308.00	100.00 %
6600.04 Software Expense		700.00	700.00	100.00 %
Total 6600 Office Expense		2,808.00	2,808.00	100.00 %
6700 Payroll Expenses				
6700.01 Office Manager		30,100.00	30,100.00	100.00 %
6700.04 Payroll Taxes		3,850.00	3,850.00	100.00 %
6700.06 Handyman		8,500.00	8,500.00	100.00 %
Total 6700 Payroll Expenses		42,450.00	42,450.00	100.00 %
6800 Property Facilities				
6800.02 Landscaping	1,313.50	17,000.00	15,686.50	92.27 %
6800.03 Maintenance, Rep & Sup		10,000.00	10,000.00	100.00 %
Total 6800 Property Facilities	1,313.50	27,000.00	25,686.50	95.14 %
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		3,000.00	3,000.00	100.00 %
7200.03 Electricity		1,600.00	1,600.00	100.00 %
7200.04 Sanitary		1,625.00	1,625.00	100.00 %
7200.05 Waste		1,700.00	1,700.00	100.00 %
7200.06 Water		550.00	550.00	100.00 %
Total 7200 Utilities		8,475.00	8,475.00	100.00 %
Total Expenses	\$4,897.83	\$139,504.00	\$134,606.17	96.49 %
NET OPERATING INCOME	\$18,130.67	\$ -18,609.00	\$ -36,739.67	197.43 %
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 %
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	\$0.00	\$ -19,000.00	\$ -19,000.00	100.00 %
NET INCOME	\$18,130.67	\$ -37,609.00	\$ -55,739.67	148.21 %

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