

Lake Marcel Community Club

Budget vs. Actuals: Cash Total Budget

January 1 - February 9, 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4000 Member Annual Dues				
4000.04 Member Annual Dues - 2021	104,583.08	118,895.00	14,311.92	12.04 %
Total 4000 Member Annual Dues	104,583.08	118,895.00	14,311.92	12.04 %
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	300.00	2,000.00	1,700.00	85.00 %
4100.03 Member Lien Fees - Recovered	12.56		-12.56	
4100.05 Member Late Fees	117.01		-117.01	
4100.07 Member Finance Charge	43.08		-43.08	
Total 4100 Miscellaneous Member Income	472.65	2,000.00	1,527.35	76.37 %
Unapplied Cash Payment Income	-64,554.83		64,554.83	
Total Income	\$40,500.90	\$120,895.00	\$80,394.10	66.50 %
GROSS PROFIT	\$40,500.90	\$120,895.00	\$80,394.10	66.50 %
Expenses				
6000 Fees & Service Charges				
6000.01 Accounting	550.00	7,440.00	6,890.00	92.61 %
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	591.09	9,696.00	9,104.91	93.90 %
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	1,071.08	7,300.00	6,228.92	85.33 %
Total 6300 Insurance	1,071.08	9,625.00	8,553.92	88.87 %
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	79.60	500.00	420.40	84.08 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
Total 6500 Miscellaneous	79.60	700.00	620.40	88.63 %
6600 Office Expense				
6600.01 Office Supplies	35.89	400.00	364.11	91.03 %

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6600.02 Postage and Delivery		400.00	400.00	100.00 %
6600.03 Printing		1,308.00	1,308.00	100.00 %
6600.04 Software Expense	125.00	700.00	575.00	82.14 %
Total 6600 Office Expense	160.89	2,808.00	2,647.11	94.27 %
6700 Payroll Expenses				
6700.01 Office Manager	2,178.75	30,100.00	27,921.25	92.76 %
6700.04 Payroll Taxes	254.24	3,850.00	3,595.76	93.40 %
6700.05 Payroll Processing Fees	454.60		-454.60	
6700.06 Handyman	98.40	8,500.00	8,401.60	98.84 %
Total 6700 Payroll Expenses	2,985.99	42,450.00	39,464.01	92.97 %
6800 Property Facilities				
6800.02 Landscaping	3,941.70	17,000.00	13,058.30	76.81 %
6800.03 Maintenance, Rep & Sup		10,000.00	10,000.00	100.00 %
Total 6800 Property Facilities	3,941.70	27,000.00	23,058.30	85.40 %
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	116.91	3,000.00	2,883.09	96.10 %
7200.02 Internet Upgrade	81.50		-81.50	
7200.03 Electricity	165.38	1,600.00	1,434.62	89.66 %
7200.04 Sanitary	122.65	1,625.00	1,502.35	92.45 %
7200.05 Waste	140.45	1,700.00	1,559.55	91.74 %
7200.06 Water		550.00	550.00	100.00 %
Total 7200 Utilities	626.89	8,475.00	7,848.11	92.60 %
Total Expenses	\$12,761.24	\$139,504.00	\$126,742.76	90.85 %
NET OPERATING INCOME	\$27,739.66	\$ -18,609.00	\$ -46,348.66	249.07 %
Other Income				
7310 Interest Income	6.64		-6.64	
Total Other Income	\$6.64	\$0.00	\$ -6.64	0.00%
Other Expenses				
7500 Capital Expenditures				
7500.10 Reserved Expenses		15,000.00	15,000.00	100.00 %

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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	\$6.64	\$ -19,000.00	\$ -19,006.64	100.03 %
NET INCOME	\$27,746.30	\$ -37,609.00	\$ -65,355.30	173.78 %