

# Lake Marcel Community Club

## Budget vs. Actuals: Cash Total Budget

January 1 - March 23, 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
4000 Member Annual Dues	2,746.00		-2,746.00	
4000.01 Member Annual Dues - 2018	554.00		-554.00	
4000.02 Member Annual Dues - 2019	554.00		-554.00	
4000.03 Member Annual Dues - 2020	1,156.00		-1,156.00	
4000.04 Member Annual Dues - 2021	109,418.56	118,895.00	9,476.44	7.97 %
<b>Total 4000 Member Annual Dues</b>	<b>114,428.56</b>	<b>118,895.00</b>	<b>4,466.44</b>	<b>3.76 %</b>
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	500.00	2,000.00	1,500.00	75.00 %
4100.03 Member Lien Fees - Recovered	12.56		-12.56	
4100.05 Member Late Fees	1,054.93		-1,054.93	
4100.07 Member Finance Charge	2,803.34		-2,803.34	
<b>Total 4100 Miscellaneous Member Income</b>	<b>4,370.83</b>	<b>2,000.00</b>	<b>-2,370.83</b>	<b>-118.54 %</b>
Unapplied Cash Payment Income	-64,250.49		64,250.49	
<b>Total Income</b>	<b>\$54,548.90</b>	<b>\$120,895.00</b>	<b>\$66,346.10</b>	<b>54.88 %</b>
<b>GROSS PROFIT</b>	<b>\$54,548.90</b>	<b>\$120,895.00</b>	<b>\$66,346.10</b>	<b>54.88 %</b>
<b>Expenses</b>				
6000 Fees & Service Charges				
6000.01 Accounting	1,530.00	7,440.00	5,910.00	79.44 %
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>1,571.09</b>	<b>9,696.00</b>	<b>8,124.91</b>	<b>83.80 %</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	1,611.83	7,300.00	5,688.17	77.92 %
<b>Total 6300 Insurance</b>	<b>1,611.83</b>	<b>9,625.00</b>	<b>8,013.17</b>	<b>83.25 %</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	181.60	500.00	318.40	63.68 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %

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<b>Total 6500 Miscellaneous</b>	<b>181.60</b>	<b>700.00</b>	<b>518.40</b>	<b>74.06 %</b>
6600 Office Expense				
6600.01 Office Supplies	35.89	400.00	364.11	91.03 %
6600.02 Postage and Delivery	33.82	400.00	366.18	91.55 %
6600.03 Printing		1,308.00	1,308.00	100.00 %
6600.04 Software Expense	173.92	700.00	526.08	75.15 %
<b>Total 6600 Office Expense</b>	<b>243.63</b>	<b>2,808.00</b>	<b>2,564.37</b>	<b>91.32 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	5,736.75	30,100.00	24,363.25	80.94 %
6700.04 Payroll Taxes	699.07	3,850.00	3,150.93	81.84 %
6700.05 Payroll Processing Fees	454.60		-454.60	
6700.06 Handyman	326.80	8,500.00	8,173.20	96.16 %
<b>Total 6700 Payroll Expenses</b>	<b>7,217.22</b>	<b>42,450.00</b>	<b>35,232.78</b>	<b>83.00 %</b>
6800 Property Facilities				
6800.02 Landscaping	5,255.20	17,000.00	11,744.80	69.09 %
6800.03 Maintenance, Rep & Sup	48.94	10,000.00	9,951.06	99.51 %
<b>Total 6800 Property Facilities</b>	<b>5,304.14</b>	<b>27,000.00</b>	<b>21,695.86</b>	<b>80.36 %</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		5,000.00	5,000.00	100.00 %
<b>Total 7100 Taxes</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
7200 Utilities				
7200.01 Communications	353.16	3,000.00	2,646.84	88.23 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	326.69	1,600.00	1,273.31	79.58 %
7200.04 Sanitary	245.30	1,625.00	1,379.70	84.90 %
7200.05 Waste	422.10	1,700.00	1,277.90	75.17 %
7200.06 Water	93.92	550.00	456.08	82.92 %
<b>Total 7200 Utilities</b>	<b>1,685.67</b>	<b>8,475.00</b>	<b>6,789.33</b>	<b>80.11 %</b>
Bad Debt Expense	8,367.74		-8,367.74	
<b>Total Expenses</b>	<b>\$29,615.42</b>	<b>\$139,504.00</b>	<b>\$109,888.58</b>	<b>78.77 %</b>
<b>NET OPERATING INCOME</b>	<b>\$24,933.48</b>	<b>\$ -18,609.00</b>	<b>\$ -43,542.48</b>	<b>233.99 %</b>
Other Income				
7310 Interest Income	12.59		-12.59	

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<b>Total Other Income</b>	<b>\$12.59</b>	<b>\$0.00</b>	<b>\$ -12.59</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>
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>\$12.59</b>	<b>\$ -19,000.00</b>	<b>\$ -19,012.59</b>	<b>100.07 %</b>
NET INCOME	<b>\$24,946.07</b>	<b>\$ -37,609.00</b>	<b>\$ -62,555.07</b>	<b>166.33 %</b>