

Lake Marcel Community Club

Budget vs. Actuals: Cash Total Budget

January 1 - April 13, 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
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	110,907.98	118,895.00	7,987.02	6.72 %
Total 4000 Member Annual Dues	115,917.98	118,895.00	2,977.02	2.50 %
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	1,144.78		-1,144.78	
4100.07 Member Finance Charge	2,828.63		-2,828.63	
Total 4100 Miscellaneous Member Income	4,485.97	2,000.00	-2,485.97	-124.30 %
Unapplied Cash Payment Income	-64,205.69		64,205.69	
Total Income	\$56,198.26	\$120,895.00	\$64,696.74	53.51 %
GROSS PROFIT	\$56,198.26	\$120,895.00	\$64,696.74	53.51 %
Expenses				
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 %
Total 6000 Fees & Service Charges	1,571.09	9,696.00	8,124.91	83.80 %
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	2,152.58	7,300.00	5,147.42	70.51 %
Total 6300 Insurance	2,152.58	9,625.00	7,472.42	77.64 %
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 %
Total 6400 Legal Fees	128.50	6,100.00	5,971.50	97.89 %
6500 Miscellaneous				
6500.01 Mileage Compensation	234.80	500.00	265.20	53.04 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %

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Total 6500 Miscellaneous	234.80	700.00	465.20	66.46 %
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	222.84	700.00	477.16	68.17 %
Total 6600 Office Expense	292.55	2,808.00	2,515.45	89.58 %
6700 Payroll Expenses				
6700.01 Office Manager	7,973.06	30,100.00	22,126.94	73.51 %
6700.04 Payroll Taxes	922.06	3,850.00	2,927.94	76.05 %
6700.05 Payroll Processing Fees	454.60		-454.60	
6700.06 Handyman	446.80	8,500.00	8,053.20	94.74 %
Total 6700 Payroll Expenses	9,796.52	42,450.00	32,653.48	76.92 %
6800 Property Facilities				
6800.02 Landscaping	6,568.70	17,000.00	10,431.30	61.36 %
6800.03 Maintenance, Rep & Sup	48.94	10,000.00	9,951.06	99.51 %
Total 6800 Property Facilities	6,617.64	27,000.00	20,382.36	75.49 %
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	354.21	3,000.00	2,645.79	88.19 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	498.17	1,600.00	1,101.83	68.86 %
7200.04 Sanitary	367.95	1,625.00	1,257.05	77.36 %
7200.05 Waste	564.05	1,700.00	1,135.95	66.82 %
7200.06 Water	93.92	550.00	456.08	82.92 %
Total 7200 Utilities	2,122.80	8,475.00	6,352.20	74.95 %
Bad Debt Expense	8,367.74		-8,367.74	
Total Expenses	\$34,588.22	\$139,504.00	\$104,915.78	75.21 %
NET OPERATING INCOME	\$21,610.04	\$ -18,609.00	\$ -40,219.04	216.13 %
Other Income				
7310 Interest Income	19.18		-19.18	

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Total Other Income	\$19.18	\$0.00	\$ -19.18	0.00%
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	\$19.18	\$ -19,000.00	\$ -19,019.18	100.10 %
NET INCOME	\$21,629.22	\$ -37,609.00	\$ -59,238.22	157.51 %