

Lake Marcel Community Club

Budget vs. Actuals: Cash Total Budget

January 1 - June 8, 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	112,908.61	118,895.00	5,986.39	5.04 %
Total 4000 Member Annual Dues	117,918.61	118,895.00	976.39	0.82 %
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	1,400.00	2,000.00	600.00	30.00 %
4100.03 Member Lien Fees - Recovered	12.56		-12.56	
4100.05 Member Late Fees	1,199.96		-1,199.96	
4100.07 Member Finance Charge	2,835.11		-2,835.11	
Total 4100 Miscellaneous Member Income	5,447.63	2,000.00	-3,447.63	-172.38 %
Unapplied Cash Payment Income	-64,045.35		64,045.35	
Total Income	\$59,320.89	\$120,895.00	\$61,574.11	50.93 %
GROSS PROFIT	\$59,320.89	\$120,895.00	\$61,574.11	50.93 %
Expenses				
6000 Fees & Service Charges				
6000.01 Accounting	2,630.00	7,440.00	4,810.00	64.65 %
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	2,671.09	9,696.00	7,024.91	72.45 %
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	3,234.08	7,300.00	4,065.92	55.70 %
Total 6300 Insurance	3,234.08	9,625.00	6,390.92	66.40 %
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	341.20	500.00	158.80	31.76 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %

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Total 6500 Miscellaneous	341.20	700.00	358.80	51.26 %
6600 Office Expense				
6600.01 Office Supplies	83.61	400.00	316.39	79.10 %
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	320.68	700.00	379.32	54.19 %
Total 6600 Office Expense	438.11	2,808.00	2,369.89	84.40 %
6700 Payroll Expenses				
6700.01 Office Manager	10,486.76	30,100.00	19,613.24	65.16 %
6700.03 Property Maintenance	95.00		-95.00	
6700.04 Payroll Taxes	1,184.51	3,850.00	2,665.49	69.23 %
6700.05 Payroll Processing Fees	830.15		-830.15	
6700.06 Handyman	643.40	8,500.00	7,856.60	92.43 %
Total 6700 Payroll Expenses	13,239.82	42,450.00	29,210.18	68.81 %
6800 Property Facilities				
6800.02 Landscaping	6,568.70	17,000.00	10,431.30	61.36 %
6800.03 Maintenance, Rep & Sup	97.90	10,000.00	9,902.10	99.02 %
Total 6800 Property Facilities	6,666.60	27,000.00	20,333.40	75.31 %
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	2,250.00	5,000.00	2,750.00	55.00 %
Total 7000.03 July 4th	2,250.00	6,500.00	4,250.00	65.38 %
Total 7000 Social Events	2,250.00	7,050.00	4,800.00	68.09 %
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	472.43	3,000.00	2,527.57	84.25 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	652.90	1,600.00	947.10	59.19 %
7200.04 Sanitary	490.60	1,625.00	1,134.40	69.81 %
7200.05 Waste	564.05	1,700.00	1,135.95	66.82 %
7200.06 Water	185.52	550.00	364.48	66.27 %
Total 7200 Utilities	2,610.00	8,475.00	5,865.00	69.20 %
Bad Debt Expense	8,367.74		-8,367.74	
Total Expenses	\$46,101.26	\$139,504.00	\$93,402.74	66.95 %
NET OPERATING INCOME	\$13,219.63	\$ -18,609.00	\$ -31,828.63	171.04 %

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Other Income				
7310 Interest Income	32.15		-32.15	
Total Other Income	\$32.15	\$0.00	\$ -32.15	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	\$32.15	\$ -19,000.00	\$ -19,032.15	100.17 %
NET INCOME	\$13,251.78	\$ -37,609.00	\$ -50,860.78	135.24 %