



"Family Fun for Everyone"

**The Rubidell Resort Condominium
And
River Bend RV Resort
Monthly Treasurer's Report
August 2018**

<u>Bank Balance:</u>		<u>Bank of Lake Mills Loan Balance:</u>	
\$280,088.38	2017-\$292,822.15	\$132,729.76	2017-\$185,918.27
<u>Labor – year-to-date:</u>		<u>Reserve Account Balance:</u>	
\$429,195.52	2017-\$395,199.32	\$195,596.70	2017-\$175,843.85
<u>Income:</u> see Note (1)		<u>Expenses:</u> see Note (2)	
Monthly: \$296,965.65	2017-\$262,339.08	Monthly: \$171,206.48	2017-\$194,055.50
YTD: \$2,103,163.48	2017-\$2,020,999.93	YTD: \$1,082,185.12	2017-\$1,054,688.59
<u>Reservations – year-to-date:</u>		<u>Maintenance Costs YTD:</u> see Note (3)	
\$414,700.78	2017-\$402,144.68	\$140,366.02	2017-\$138,632.61
<u>Major projects completed – year-to-date:</u>		<u>Upcoming Projects:</u>	
3 New rental cabins Blacktop Mountain Dr. Blacktop Higgins Rd Blacktop South River Dr. Pool deck repairs			

NOTES:

- (1) Income total includes income from all cost centers, including incentive payments.
- (2) Includes recurring expenses (taxes, insurance, mortgage, equipment rental, COG, telephone, utilities, interest, processing fees, licenses, permits, etc...)
- (3) Maintenance Costs = cost of upkeep, year-to-date excluding wages

COMMENTS: