



*"Family Fun for Everyone"*

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

<b><u>Bank Balance:</u></b>		<b><u>Bank of Lake Mills Loan Balance:</u></b>	
\$399,986.44	2017-\$382,438.09	\$141,787.02	2017-\$189,371.33
<b><u>Labor – year-to-date:</u></b>		<b><u>Reserve Account Balance:</u></b>	
\$240,216.72	2017-\$211,284.76	\$190,216.70	2017-\$170,613.17
<b><u>Income:</u></b> see Note (1)		<b><u>Expenses:</u></b> see Note (2)	
Monthly: \$299,288.17	2017-\$282,199.35	Monthly: \$277,591.45	2017-\$182,058.04
YTD: \$1,441,541.93	2017-\$1,391,231.12	YTD: \$714,431.63	2017-\$692,358.26
<b><u>Reservations – year-to-date:</u></b>		<b><u>Maintenance Costs YTD:</u></b> see Note (3)	
\$358,555.56	2017-\$353,505.33	\$82,053.06	2017-\$84,469.90
<b><u>Major projects completed – year-to-date:</u></b> 3 New rental cabins Blacktop Mountain Dr. Blacktop Higgins Rd Blacktop South River Dr. Pool deck repairs		<b><u>Upcoming Projects:</u></b>	

**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:**