



"Family Fun for Everyone"

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

<u>Bank Balance:</u>		<u>Bank of Lake Mills Loan Balance:</u>	
\$234,890.09	2017-\$257,949.00	\$128,181.69	2017-\$181,607.36
<u>Labor – year-to-date:</u>		<u>Reserve Account Balance:</u>	
\$508,858.64	2017-\$473,609.28	\$197,111.46	2017-\$173,865.25
<u>Income:</u> see Note (1)		<u>Expenses:</u> see Note (2)	
Monthly: \$173,757.35	2017-\$193,486.11	Monthly: \$121,221.65	2017-\$115,701.14
YTD: \$2,276,920.83	2017-\$2,214,080.04	YTD: \$1,210,724.63	2017-\$1,174,164.51
<u>Reservations – year-to-date:</u>		<u>Maintenance Costs YTD:</u> see Note (3)	
\$421,303.93	2017-\$421,383.11	\$149,478.70	2017-\$161,042.86
<u>Major projects completed – year-to-date:</u> 3 New rental cabins Blacktop Mountain Dr. Blacktop Higgins Rd Blacktop South River Dr. Pool deck repairs		<u>Upcoming Projects:</u>	

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: