



“Family Fun for Everyone”

**The Rubidell Resort Condominium
And
River Bend RV Resort
Monthly Treasurer’s Report
October 2018**

<u>Bank Balance:</u>		<u>Bank of Lake Mills Loan Balance:</u>	
\$216,213.10	2017-\$309,758.50	\$123,594.25	2017-\$177,251.11
<u>Labor – year-to-date:</u>		<u>Reserve Account Balance:</u>	
\$554,342.29	2017-\$509,887.46	\$198,688.46	2017-\$176,975.25
<u>Income:</u> see Note (1)		<u>Expenses:</u> see Note (2)	
Monthly: \$132,747.54	2017-\$138,534.71	Monthly: \$120,146.48	2017-\$121,664.31
YTD: \$2,416,768.37	2017-\$2,353,214.75	YTD: \$1,331,423.57	2017-\$1,276,270.89
<u>Reservations – year-to-date:</u>		<u>Maintenance Costs YTD:</u> see Note (3)	
\$421,181.43	2017-\$426,118.72	\$170,462.93	2017-\$164,044.21
<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> Blacktop Jay Dr & Shady Ln Blacktop Kingfisher & Otter Dr Blacktop River & North River Dr Paint Pool & Kiddie Pool New Security Cameras & System	

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: