



**"Family Fun for Everyone"**

**The Rubidell Resort Condominium  
 And  
 River Bend RV Resort  
 Monthly Treasurer's Report  
 January 2019**

<b><u>Bank Balance:</u></b>	<b><u>Bank of Lake Mills Loan Balance:</u></b>
\$515,564.62                      2018-\$507,762.35	\$109,748.50                      2018-\$164,117.93
<b><u>Labor – year-to-date:</u></b>	<b><u>Reserve Account Balance:</u></b>
\$22,865.74                      2018-\$23,491.00	\$203,151.69                      2018-\$179,777.18
<b><u>Income:</u></b> see Note (1)	<b><u>Expenses:</u></b> see Note (2)
Monthly: \$267,822.84              2018-\$277,934.79	Monthly: \$44,289.37              2018-\$97,013.12
YTD: \$267,822.84              2018-\$277,934.79	YTD: \$44,289.37              2018-\$97,013.12
<b><u>Reservations – year-to-date:</u></b>	<b><u>Maintenance Costs YTD:</u></b> see Note (3)
\$183,413.05                      2018-\$200,786.88	\$2,789.92                      2018-\$3,843.09
<b><u>Major projects completed – year-to-date:</u></b>	<b><u>Upcoming Projects:</u></b> Blacktop Jay Dr & Shady Ln Blacktop Kingfischer & Otter Dr Blacktop River & North River Dr Blacktop Golf Cart Path by Pool/Pond 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:**