



"Family Fun for Everyone"

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

<u>Bank Balance:</u>		<u>Bank of Lake Mills Loan Balance:</u>	
\$460,790.98	2018-\$535,331.56	\$104,608.60	2018-\$159,709.82
<u>Labor – year-to-date:</u>		<u>Reserve Account Balance:</u>	
\$43,954.65	2018-\$45,216.48	\$204,730.69	2018-\$181,217.18
<u>Income:</u> see Note (1)		<u>Expenses:</u> see Note (2)	
Monthly: \$122,664.72	2018-\$146,775.21	Monthly: \$56,889.55	2018-\$62,987.26
YTD: \$390,309.73	2018-\$424,356.28	YTD: \$101,303.50	2018-\$156,940.58
<u>Reservations – year-to-date:</u>		<u>Maintenance Costs YTD:</u> see Note (3)	
\$221,433.22	2018-\$241,448.78	\$5,258.85	2018-\$11,710.69
<u>Major projects completed – year-to-date:</u> New Security Cameras & System		<u>Upcoming Projects:</u> 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	

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: