



“Family Fun for Everyone”

**The Rubidell Resort Condominium
And
River Bend RV Resort
Monthly Treasurer’s Report
March 2019**

<u>Bank Balance:</u>		<u>Bank of Lake Mills Loan Balance:</u>	
\$544,972.60	2018-\$587,311.20	\$100,381.33	2018-\$155,213.13
<u>Labor – year-to-date:</u>		<u>Reserve Account Balance:</u>	
\$66,668.18	2018-\$68,181.15	\$206,532.12	2018-\$184,582.61
<u>Income:</u> see Note (1)		<u>Expenses:</u> see Note (2)	
Monthly: \$316,607.80	2018-\$277,554.44	Monthly: \$78,105.15	2018-\$95,859.39
YTD: \$706,932.53	2018-\$701,910.72	YTD: \$178,122.78	2018-\$250,579.71
<u>Reservations – year-to-date:</u>		<u>Maintenance Costs YTD:</u> see Note (3)	
\$251,439.61	2018-\$268,483.52	\$16,320.57	2018-\$21,208.96
<u>Major projects completed – year-to-date:</u> New Security Cameras & System Blacktop Jay Dr & Shady Ln Blacktop Kingfischer & Otter Dr Blacktop River & North River Dr		<u>Upcoming Projects:</u> 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: