



"Family Fun for Everyone"

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

<u>Bank Balance:</u>		<u>Bank of Lake Mills Loan Balance:</u>	
\$515,068.96	2018-\$568,713.35	\$95,689.02	2018-\$150,765.31
<u>Labor – year-to-date:</u>		<u>Reserve Account Balance:</u>	
\$89,781.56	2018-\$91,064.06	\$208,408.12	2018-\$186,464.38
<u>Income:</u> see Note (1)		<u>Expenses:</u> see Note (2)	
Monthly: \$187,507.83	2018-\$190,958.11	Monthly: \$82,724.95	2018-\$117,407.71
YTD: \$891,640.36	2018-\$892,868.85	YTD: \$267,719.81	2018-\$380,001.53
<u>Reservations – year-to-date:</u>		<u>Maintenance Costs YTD:</u> see Note (3)	
\$286,843.90	2018-\$292,657.23	\$21,970.20	2018-\$28,607.26
<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 Blacktop Golf Cart Path by Pool/Pond		<u>Upcoming Projects:</u> 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: