



*"Family Fun for Everyone"*

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

<b><u>Bank Balance:</u></b>		<b><u>Bank of Lake Mills Loan Balance:</u></b>	
\$441,964.70	2018-\$575,947.71	\$90,962.03	2018-\$146,274.70
<b><u>Labor – year-to-date:</u></b>		<b><u>Reserve Account Balance:</u></b>	
\$146,205.71	2018-\$122,065.19	\$210,288.75	2018-\$188,490.52
<b><u>Income:</u></b> see Note (1)		<b><u>Expenses:</u></b> see Note (2)	
Monthly: \$233,830.66	2018-\$249,030.93	Monthly: \$185,958.26	2018-\$108,565.51
YTD: \$1,126,247.02	2018-\$1,141,899.76	YTD: \$442,386.78	2018-\$486,840.18
<b><u>Reservations – year-to-date:</u></b>		<b><u>Maintenance Costs YTD:</u></b> see Note (3)	
\$308,057.95	2018-\$317,922.35	\$39,466.69	2018-\$45,374.17
<b><u>Major projects completed – year-to-date:</u></b>		<b><u>Upcoming Projects:</u></b>	
New Security Cameras & System		Paint Pool & Kiddie Pool	
Blacktop Jay Dr & Shady Ln			
Blacktop Kingfisher & Otter Dr			
Blacktop River & North River Dr			
Blacktop Golf Cart Path by Pool/Pond			

**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:**