



"Family Fun for Everyone"

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

<u>Bank Balance:</u>		<u>Bank of Lake Mills Loan Balance:</u>	
\$412,274.21	2018-\$328,988.67	\$81,459.22	2018-\$137,258.94
<u>Labor – year-to-date:</u>		<u>Reserve Account Balance:</u>	
\$341,518.26	2018-\$337,307.50	\$211,919.93	2018-\$190,216.70
<u>Income:</u> see Note (1)		<u>Expenses:</u> see Note (2)	
Monthly: \$403,660.56	2018-\$383,462.36	Monthly: \$208,582.90	2018-\$261,131.35
YTD: \$1,815,995.96	2018-\$1,805,843.83	YTD: \$802,147.39	2018-\$911,069.45
<u>Reservations – year-to-date:</u>		<u>Maintenance Costs YTD:</u> see Note (3)	
\$355,600.57	2018-\$394,938.11	\$106,488.77	2018-\$113,282.36
<u>Major projects completed – year-to-date:</u>		<u>Upcoming Projects:</u>	
New Security Cameras & System Blacktop Jay Dr & Shady Ln Blacktop Kingfisher & 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: