

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Total Company

	FY 2023	2022 Projection	Inc/(Dec)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Membership</b>			
40001 · Seasonal Income	\$ 295,800	\$ 250,317	\$ 45,484
40002 · Prepaid Maint. Fee-Incent. Inc.	569,885	525,692	44,193
40003 · Seasonal O Maintenance Fees	623,811	536,950	86,861
40004 · Seasonal R Maintenance Fees	14,018	8,530	5,488
40005 · Parent Membership Fees	-	300	(300)
40006 · Seasonal Meter Income	32,377	31,611	765
<b>Total 40000 · Membership</b>	<b>1,535,890</b>	<b>1,353,400</b>	<b>182,490</b>
<b>40050 · Passes</b>			
40051 · Lost IDs	750	630	120
40052 · Wrist Bands	70,000	51,328	18,672
<b>Total 40050 · Passes</b>	<b>70,750</b>	<b>51,958</b>	<b>18,792</b>
<b>40100 · Camping</b>			
40101 · Lodge	32,300	15,565	16,735
40102 · Pavillion Rental	2,350	1,800	550
40103 · Member camping(extra site fee)	157,080	104,880	52,200
40104 · Cabin Rentals	119,340	112,526	6,814
40105 · Public Camping	393,550	404,291	(10,741)
<b>Total 40100 · Camping</b>	<b>704,620</b>	<b>639,062</b>	<b>65,558</b>
<b>40150 · Bar &amp; Restaurant Income</b>			
40151 · Restaurant	320,164	274,804	45,360
40152 · Bar	334,615	308,771	25,845
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<b>654,779</b>	<b>583,574</b>	<b>71,204</b>
<b>40200 · Store Income</b>			
40201 · Wood Sales	-	215	(215)
40202 · Camping Supplies	12,000	11,246	754
40203 · Camping Supplies Discounts	-	1	(1)
40204 · Candy	18,500	18,190	310
40206 · Clothing	25,000	9,109	15,891
40207 · Clothing Discounts	(2,500)	(860)	(1,640)
40208 · Food	350	209	141
40210 · Golf Cart Rentals	64,000	59,500	4,500
40211 · Golf Cart Rentals Discounts	(4,800)	(75)	(4,725)
40212 · Grocery	9,500	7,770	1,730
40213 · Grocery Discounts	-	7	(7)
40214 · Ice	20,000	18,450	1,550
40216 · Ice Cream	58,000	56,745	1,255
40218 · Jewellery	250	50	200
40220 · Rentals	2,200	(1,941)	4,141
40222 · Self Serve Beverages / Slushy	30,000	2,660	27,340
40224 · Snack	7,500	6,585	915

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40225 · Snack Discounts	-	(1)	1
40226 · Soda	4,000	1,493	2,507
40228 · Tobacco	7,000	6,546	454
40229 · Tobacco Discounts	-	(3)	3
40230 · Toys	10,500	8,165	2,335
40200 · Store Income - Other	49,000	63,789	(14,789)
<b>Total 40200 · Store Income</b>	<b>310,500</b>	<b>267,850</b>	<b>42,650</b>
<b>40250 · Maintenance Income</b>			
40251 · Holding Tanks	4,300	3,550	750
40252 · Winterization Income	-	(100)	100
40254 · Misc. Jobs	800	556	244
40250 · Maintenance Income - Other	2,928	2,753	175
<b>Total 40250 · Maintenance Income</b>	<b>8,028</b>	<b>6,760</b>	<b>1,268</b>
<b>40300 · Pumping Fees</b>			
40301 · Sani-dump	320	60	260
40302 · Emergency Pump	3,690	2,550	1,140
40300 · Pumping Fees - Other	72,000	23,446	48,554
<b>Total 40300 · Pumping Fees</b>	<b>76,010</b>	<b>26,056</b>	<b>49,954</b>
<b>40350 · Administrative Income</b>			
40351 · Activities & Entert. Income	8,335	4,441	3,894
40352 · ATM Surcharges	3,569	129	3,440
40353 · Gift Card Income	4,800	2,755	2,046
40354 · Golf Cart Registration	6,163	5,754	409
40356 · Late Fees Collected	6,754	8,356	(1,602)
40357 · Land Lease	1,200	-	1,200
40359 · Security issued Fines	10,000	2,709	7,291
40360 · Storage Fees	5,155	1,395	3,760
<b>Total 40350 · Administrative Income</b>	<b>45,976</b>	<b>25,539</b>	<b>20,437</b>
<b>40400 · Vending</b>			
40401 · Shower Vending	9,888	6,993	2,895
40402 · Bar Gaming	25,000	16,355	8,645
40403 · Laundry Vending	4,000	1,500	2,500
<b>Total 40400 · Vending</b>	<b>38,888</b>	<b>24,848</b>	<b>14,040</b>
40450 · Store Income Discounts	(479)	(1,398)	920
<b>Total Income</b>	<b>3,444,963</b>	<b>2,977,648</b>	<b>467,314</b>
<b>Cost of Goods Sold</b>			
50000 · Purchases - Resale Items	365,312	325,707	39,605
50100 · Purchases - Beer & Liquor	9,450	7,230	2,220
50150 · POS Inventory Adjustments	(46,349)	(46,914)	564
50250 · Merchant Account Fees	37,645	33,364	4,281
50300 · Purchases - Fundraising	-	14,000	(14,000)
<b>Total COGS</b>	<b>366,058</b>	<b>333,387</b>	<b>32,671</b>

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<b>Gross Profit</b>	3,078,905	2,644,261	434,644
<b>Expense</b>			
<b>55000 · Administrative Expense</b>			
55001 · Cash Over/Short	-	7,375	(7,375)
55003 · Bank Service Charges	1,500	368	1,132
55004 · Business Licenses and Permits	5,031	6,056	(1,025)
55005 · Computer and Internet Expenses	47,364	36,760	10,604
55006 · Consulting Fees	-	17,500	(17,500)
55007 · Credit Card Charges	24,573	31,105	(6,532)
55008 · Customer Goodwill	150	53	97
55009 · Depreciation Expense	225,247	225,249	(2)
55010 · Dues and Subscriptions	16,177	12,315	3,863
55012 · Miscellaneous Expense	12,200	38,484	(26,284)
55013 · Office Supplies	3,945	3,787	158
55014 · Postage and Delivery	1,500	1,361	139
55015 · Professional Fees	60,000	54,287	5,713
55016 · Sales Tax Expense	40,281	36,008	4,273
55017 · Security Expense	2,906	814	2,092
55018 · Telephone Expense	20,991	20,976	15
55019 · Activities & Ent. Expense	47,950	40,872	7,078
55020 · Travel Expense	2,952	4,239	(1,286)
55021 · Uncategorized Expenses	-	10	(10)
55022 · Uniforms	4,361	4,002	359
55000 · Administrative Expense - Other	1,800	1,968	(168)
<b>Total 55000 · Administrative Expense</b>	<b>518,929</b>	<b>543,589</b>	<b>(24,660)</b>
55050 · Charitable Contributions	2,805	(2,261)	5,066
<b>55100 · Insurance Expense</b>			
55101 · General Liability Insurance	70,431	76,571	(6,140)
55102 · Health Insurance	42,000	41,800	200
55103 · Worker's Compensation	-	28,678	(28,678)
55100 · Insurance Expense - Other	1,300	1,236	64
<b>Total 55100 · Insurance Expense</b>	<b>113,731</b>	<b>148,285</b>	<b>(34,553)</b>
<b>55150 · Advertising and Promotion</b>			
55155 · RV Show Expense	1,015	1,015	-
55150 · Advertising and Promotion - Other	5,110	5,429	(319)
<b>Total 55150 · Advertising and Promotion</b>	<b>6,125</b>	<b>6,444</b>	<b>(319)</b>
<b>55200 · Employee Training and Seminars</b>			
55201 · Employee Relations	5,000	4,525	475
55200 · Employee Training and Seminars	1,645	-	1,645
55200 · Employee Training and Seminars - Other	596	1,406	(810)
<b>Total 55200 · Employee Training and Seminars</b>	<b>7,241</b>	<b>5,932</b>	<b>1,310</b>
<b>55250 · Maintenance Expenses</b>			

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55252 · Equipment Rental	47,964	47,471	493
55253 · Equipment Repair&Maintenance	32,375	25,480	6,895
55254 · Facility Improvements	21,572	19,357	2,215
55255 · Freight and Shipping Costs	502	18	484
55256 · General Supplies	52,200	49,932	2,268
55257 · Repairs and Maintenance	56,000	53,709	2,291
55258 · Small Tools & Equipment	1,000	1,028	(28)
55259 · Pest Control	5,155	3,867	1,288
55250 · Maintenance Expenses - Other	100	2,551	(2,451)
<b>Total 55250 · Maintenance Expenses</b>	<b>216,867</b>	<b>203,414</b>	<b>13,454</b>
<b>55300 · Landscaping and Groundskeeping</b>			
55302 · Road Maintenance	3,800	3,458	342
55300 · Landscaping and Groundskeeping - (	17,633	19,009	(1,376)
<b>Total 55300 · Landscaping and Groundskeeping</b>	<b>21,433</b>	<b>22,466</b>	<b>(1,034)</b>
<b>55350 · Payroll Expenses</b>			
55351 · Payroll Processing	9,939	5,764	4,175
55352 · Payroll Taxes	134,113	93,608	40,505
55353 · Wages			-
55354 · Activities	54,245	32,415	21,830
55355 · Administration	183,304	103,085	80,219
55356 · Aquatic Center	115,713	91,543	24,170
55357 · Bar & Inn	197,964	174,843	23,121
55358 · Housekeeping Payroll	63,567	44,559	19,008
55359 · Maintenance	239,490	188,930	50,560
55360 · Reservation	94,840	84,680	10,160
55361 · Security	185,072	83,582	101,490
55362 · Store	84,019	54,018	30,001
55353 · Wages - Other	-	154	(154)
<b>Total 55353 · Wages</b>	<b>1,218,214</b>	<b>857,809</b>	<b>360,406</b>
55350 · Payroll Expenses - Other	(3,051)	(877)	(2,175)
<b>Total 55350 · Payroll Expenses</b>	<b>1,359,215</b>	<b>956,304</b>	<b>402,911</b>
<b>55400 · Taxes - Property</b>			
55401 · Personal Property Taxes	43,659	43,659	-
55400 · Taxes - Property - Other	4,146	132	4,014
<b>Total 55400 · Taxes - Property</b>	<b>47,806</b>	<b>43,791</b>	<b>4,014</b>
<b>55450 · Utilities</b>			
55451 · Gas & Oil Expense	16,984	12,956	4,028
55452 · Electricity	136,512	119,946	16,566
55453 · Propane Expense	55,178	46,804	8,374
55454 · Pumping Expense	89,217	97,615	(8,398)
55455 · Trash Removal	30,102	26,797	3,305
55450 · Utilities - Other	-	543	(543)

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	<b>FY 2023</b>	<b>2022 Projection</b>	<b>Inc/(Dec)</b>
<b>Total 55450 · Utilities</b>	327,994	304,661	23,332
<b>55500 · Automobile Expense</b>	550	-	550
<b>55550 · Loss (Gain) on disposal of fixe</b>	-	(12,322)	12,322
<b>55600 · Loss (Gain) on Lot Sale</b>	-	(16,284)	16,284
<b>55650 · Meals &amp; Entertainment</b>	100	199	(99)
<b>Total Expense</b>	<u>2,622,796</u>	<u>2,204,218</u>	<u>418,578</u>
<b>Net Ordinary Income</b>	456,109	440,043	16,066
<b>Other Income/Expense</b>			
<b>60100 · Fundraising Income - Other</b>	-	3,461	(3,461)
<b>60200 · Purchase Discounts</b>	-	236	(236)
<b>60300 · Sales Tax Discounts Earned</b>	271	198	73
<b>60350 · Interest Income</b>	389	221	167
<b>Total Other Income</b>	<u>659</u>	<u>4,117</u>	<u>(3,458)</u>
<b>Other Expense</b>			
<b>70002 · Haunted House</b>	-	(1)	1
<b>70000 · Fundraising Expenses - Other</b>	-	10,218	(10,218)
<b>Total 70000 · Fundraising Expenses</b>	<u>-</u>	<u>10,217</u>	<u>(10,217)</u>
<b>70150 · Gift Card Advertising</b>	5,665	3,819	1,845
<b>70200 · Cash Variation account</b>	(10,000)	(10,000)	-
<b>Total Other Expense</b>	<u>(4,335)</u>	<u>4,036</u>	<u>(8,372)</u>
<b>Net Other Income</b>	4,994	81	4,914
<b>Net Income</b>	<u><b>\$ 461,103</b></u>	<u><b>\$ 440,124</b></u>	<u><b>\$ 20,980</b></u>
<b>Return on Sales</b>	<b>13.4%</b>	<b>14.8%</b>	

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Bar & Restaurant Total

	FY 2023	2022 Projection	Inc/(Dec)
<b>Income</b>			
40151 · Restaurant	\$ 320,164	\$ 274,804	\$ 45,360
40152 · Bar	334,615	308,771	25,845
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<b>654,779</b>	<b>583,574</b>	<b>71,204</b>
40400 · Vending			
40402 · Bar Gaming	25,000	16,355	8,645
<b>Total 40400 · Vending</b>	<b>25,000</b>	<b>16,355</b>	<b>8,645</b>
<b>Total Income</b>	<b>679,779</b>	<b>599,929</b>	<b>79,849</b>
<b>Cost of Goods Sold</b>			
50000 · Purchases - Resale Items	186,953	177,109	9,844
50100 · Purchases - Beer & Liquor	9,450	7,230	2,220
<b>Total COGS</b>	<b>196,403</b>	<b>184,339</b>	<b>12,065</b>
<b>Gross Profit</b>	<b>483,376</b>	<b>415,591</b>	<b>67,785</b>
<b>Expense</b>			
55000 · Administrative Expense			
55004 · Business Licenses and Permits	827	797	30
55010 · Dues and Subscriptions	785	780	5
55012 · Miscellaneous Expense	10,750	9,883	867
55013 · Office Supplies	325	337	(12)
55019 · Activities & Ent. Expense	1,500	657	843
55022 · Uniforms	1,666	-	1,666
55000 · Administrative Expense - Other	100	92	8
55252 · Equipment Rental	1,052	-	1,052
55253 · Equipment Repair&Maintenance	8,539	5,606	2,934
55254 · Facility Improvements	925	925	-
55256 · General Supplies	9,200	5,129	4,071
55257 · Repairs and Maintenance	6,000	4,312	1,688
55352 · Payroll Taxes	27,007	23,951	3,056
55357 · Bar & Inn	197,964	174,843	23,121
<b>Total Expense</b>	<b>266,639</b>	<b>236,485</b>	<b>30,154</b>
<b>Net Ordinary Income</b>	<b>216,736</b>	<b>179,106</b>	<b>37,631</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
70150 · Gift Card Advertising	3,200	1,577	1,623
<b>Net Other Income</b>	<b>(3,200)</b>	<b>(1,577)</b>	<b>(1,623)</b>
<b>Net Income</b>	<b>\$ 213,536</b>	<b>\$ 177,528</b>	<b>\$ 36,008</b>
<b>Return on Sales</b>	<b>31.4%</b>	<b>29.6%</b>	

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 Bar

	<b>FY 2023</b>	<b>2022</b>	
		<b>Projection</b>	<b>Inc/(Dec)</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40152 · Bar	\$ 334,615	\$ 308,771	\$ 25,845
40402 · Bar Gaming	25,000	16,355	8,645
<b>Total Income</b>	<u>359,615</u>	<u>325,126</u>	<u>34,490</u>
<b>Cost of Goods Sold</b>			
50000 · Purchases - Resale Items	129,589	119,143	10,446
50100 · Purchases - Beer & Liquor	9,450	7,230	2,220
<b>Total COGS</b>	<u>139,039</u>	<u>126,373</u>	<u>12,667</u>
<b>Gross Profit</b>	220,576	198,753	21,823
<b>Expense</b>			
55000 · Administrative Expense			
55001 · Cash Over/Short	-	8,839	(8,839)
55004 · Business Licenses and Permits	650	620	30
55010 · Dues and Subscriptions	300	295	5
55012 · Miscellaneous Expense	250	1,414	(1,164)
55013 · Office Supplies	325	337	(12)
55019 · Activities & Ent. Expense	1,500	657	843
55022 · Uniforms	833		833
<b>Total 55000 · Administrative Expense</b>	<u>3,858</u>	<u>12,496</u>	<u>(8,638)</u>
55250 · Maintenance Expenses			
55253 · Equipment Repair&Maintenance	1,650	1,500	150
55256 · General Supplies	1,200	120	1,080
55257 · Repairs and Maintenance	6,000	4,312	1,688
<b>Total 55250 · Maintenance Expenses</b>	<u>8,850</u>	<u>5,931</u>	<u>2,919</u>
55350 · Payroll Expenses			
55352 · Payroll Taxes	10,829	8,216	2,613
55357 · Bar & Inn	44,543	37,500	7,043
<b>Total 55353 · Wages</b>	<u>44,543</u>	<u>37,500</u>	<u>7,043</u>
<b>Total 55350 · Payroll Expenses</b>	<u>55,372</u>	<u>45,716</u>	<u>9,656</u>
<b>Total Expense</b>	<u>68,080</u>	<u>64,144</u>	<u>3,936</u>
<b>Net Ordinary Income</b>	152,496	134,609	17,887
<b>Other Income/Expense</b>			-
70150 · Gift Card Advertising	3,200	1,577	1,623
<b>Total Other Expense</b>	<u>3,200</u>	<u>1,577</u>	<u>1,623</u>
<b>Net Other Income</b>	<u>(3,200)</u>	<u>(1,577)</u>	<u>(1,623)</u>
<b>Net Income</b>	<u><u>\$ 149,296</u></u>	<u><u>\$ 133,031</u></u>	<u><u>\$ 16,265</u></u>

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 Restaurant

	<u>FY 2023</u>	<u>2022</u>	
		<u>Projection</u>	<u>Inc/(Dec)</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40151 · Restaurant</b>	\$ 320,164	\$ 274,804	\$ 45,360
<b>Total Income</b>	320,164	274,804	45,360
<b>Cost of Goods Sold</b>			
<b>50000 · Purchases - Resale Items</b>	57,364	57,966	(602)
<b>Total COGS</b>	57,364	57,966	(602)
<b>Gross Profit</b>	262,800	216,838	45,962
<b>Expense</b>			
<b>55000 · Administrative Expense</b>			
<b>55004 · Business Licenses and Permits</b>	177	177	-
<b>55010 · Dues and Subscriptions</b>	485	485	-
<b>55012 · Miscellaneous Expense</b>	10,500	8,469	2,031
<b>55022 · Uniforms</b>	833	-	833
<b>55000 · Administrative Expense - Other</b>	100	92	8
<b>Total 55000 · Administrative Expense</b>	12,095	9,223	2,872
<b>55250 · Maintenance Expenses</b>			
<b>55252 · Equipment Rental</b>	1,052	-	1,052
<b>55253 · Equipment Repair&amp;Maintenance</b>	6,889	4,106	2,783
<b>55254 · Facility Improvements</b>	925	925	-
<b>55256 · General Supplies</b>	8,000	5,010	2,990
<b>Total 55250 · Maintenance Expenses</b>	16,866	10,041	6,825
<b>55350 · Payroll Expenses</b>			
<b>55352 · Payroll Taxes</b>	16,178	15,735	443
<b>55357 · Bar &amp; Inn</b>	153,421	137,343	16,078
<b>Total 55350 · Payroll Expenses</b>	169,599	153,078	16,521
<b>Total Expense</b>	198,560	172,341	26,218
<b>Net Income</b>	<b>\$ 64,240</b>	<b>\$ 44,497</b>	<b>\$ 19,743</b>



Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Activities

	<u>FY 2023</u>	<u>2022</u>	
		Projection	Inc/(Dec)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40350 · Administrative Income</b>			
<b>40351 · Activities &amp; Entert. Income</b>	\$ 8,335	\$ 4,441	\$ 3,894
<b>Total Income</b>	<u>8,335</u>	<u>4,441</u>	<u>3,894</u>
<b>Gross Profit</b>	8,335	4,441	3,894
<b>Expense</b>			
<b>55000 · Administrative Expense</b>			
<b>55010 · Dues and Subscriptions</b>	2,500	-	2,500
<b>55012 · Miscellaneous Expense</b>	-	1,997	(1,997)
<b>55019 · Activities &amp; Ent. Expense</b>	33,500	26,070	7,430
<b>55022 · Uniforms</b>	256	256	-
<b>55000 · Administrative Expense - Other</b>	-	116	(116)
<b>Total 55000 · Administrative Expense</b>	<u>36,256</u>	<u>28,439</u>	<u>7,817</u>
<b>55250 · Maintenance Expenses</b>			
<b>55258 · Small Tools &amp; Equipment</b>	-	558	(558)
<b>Total 55250 · Maintenance Expenses</b>	<u>-</u>	<u>558</u>	<u>(558)</u>
<b>55350 · Payroll Expenses</b>			
<b>55352 · Payroll Taxes</b>	5,700	3,519	2,181
<b>55354 · Activities</b>	54,245	32,415	21,830
<b>Total 55350 · Payroll Expenses</b>	<u>59,946</u>	<u>35,934</u>	<u>24,011</u>
<b>Total Expense</b>	<u>96,202</u>	<u>64,932</u>	<u>31,270</u>
<b>Net Income</b>	<u><u>\$ (87,867)</u></u>	<u><u>\$ (60,491)</u></u>	<u><u>\$ (27,376)</u></u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Administration

	<b>FY 2023</b>	<b>2022 Projection</b>	<b>Inc/Dec</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Membership</b>			
40003 · Seasonal O Maintenance Fees	\$ -	\$ (105)	\$ 105
40005 · Parent Membership Fees	-	300	(300)
<b>Total 40000 · Membership</b>	<b>-</b>	<b>195</b>	<b>(195)</b>
<b>40350 · Administrative Income</b>			
40352 · ATM Surcharges		129	(129)
40356 · Late Fees Collected	-	996	(996)
40357 · Land Lease	1,200	-	1,200
<b>Total 40350 · Administrative Income</b>	<b>1,200</b>	<b>1,125</b>	<b>75</b>
<b>Total Income</b>	<b>1,200</b>	<b>1,321</b>	<b>(121)</b>
<b>Cost of Goods Sold</b>			
50250 · Merchant Account Fees	37,645	33,364	4,281
<b>Total COGS</b>	<b>37,645</b>	<b>33,364</b>	<b>4,281</b>
<b>Gross Profit</b>	<b>(36,445)</b>	<b>(32,043)</b>	<b>(4,401)</b>
<b>Expense</b>			
<b>55000 · Administrative Expense</b>			
55003 · Bank Service Charges	1,500	368	1,132
55004 · Business Licenses and Permits	3,377	4,282	(905)
55005 · Computer and Internet Expenses	47,364	35,899	11,465
55006 · Consulting Fees	-	17,500	(17,500)
55007 · Credit Card Charges	11,851	24,030	(12,179)
55008 · Customer Goodwill	150	53	97
55009 · Depreciation Expense	225,247	225,249	(2)
55010 · Dues and Subscriptions	12,850	11,492	1,358
55012 · Miscellaneous Expense	600	10,681	(10,081)
55013 · Office Supplies	3,200	3,148	52
55014 · Postage and Delivery	1,500	1,361	139
55015 · Professional Fees	60,000	54,287	5,713
55016 · Sales Tax Expense	40,281	36,008	4,273
55018 · Telephone Expense	20,991	20,976	15
55019 · Activities & Ent. Expense	12,500	11,739	761
55020 · Travel Expense	2,450	3,736	(1,286)
55021 · Uncategorized Expenses	-	(100)	100
55022 · Uniforms	-	2,111	(2,111)
55000 · Administrative Expense - Other	-	169	(169)
<b>Total 55000 · Administrative Expense</b>	<b>443,861</b>	<b>462,988</b>	<b>(19,126)</b>
55050 · Charitable Contributions	2,805	(2,261)	5,066
<b>55100 · Insurance Expense</b>			
55101 · General Liability Insurance	70,431	76,571	(6,140)
55102 · Health Insurance	42,000	41,800	200
55103 · Worker's Compensation	-	28,678	(28,678)
55100 · Insurance Expense - Other	1,300	1,236	64
<b>Total 55100 · Insurance Expense</b>	<b>113,731</b>	<b>148,285</b>	<b>(34,553)</b>
<b>55150 · Advertising and Promotion</b>			
55155 · RV Show Expense	1,015	1,015	-
55150 · Advertising and Promotion - Other	5,110	5,429	(319)
<b>Total 55150 · Advertising and Promotion</b>	<b>6,125</b>	<b>5,951</b>	<b>174</b>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Administration

	<b>FY 2023</b>	<b>2022 Projection</b>	<b>Inc/Dec</b>
<b>55200 · Employee Training and Seminars</b>			
55201 · Employee Relations	5,000	4,525	475
55200 · Employee Training and Seminars - Other	596	1,096	(500)
<b>Total 55200 · Employee Training and Seminars</b>	<b>5,596</b>	<b>5,622</b>	<b>(25)</b>
<b>55250 · Maintenance Expenses</b>			
55252 · Equipment Rental	28,240	18,597	9,643
55253 · Equipment Repair&Maintenance	2,000	1,433	567
55254 · Facility Improvements	750	-	750
55256 · General Supplies	2,000	7,827	(5,827)
<b>Total 55250 · Maintenance Expenses</b>	<b>32,990</b>	<b>27,857</b>	<b>5,133</b>
<b>55350 · Payroll Expenses</b>			
55351 · Payroll Processing	7,051	1,080	5,971
55352 · Payroll Taxes	19,305	11,155	8,150
55355 · Administration	183,304	103,085	80,219
55353 · Wages - Other	-	154	(154)
55350 · Payroll Expenses - Other	(3,051)	(877)	(2,175)
<b>Total 55350 · Payroll Expenses</b>	<b>206,608</b>	<b>114,597</b>	<b>92,011</b>
<b>55400 · Taxes - Property</b>			
55401 · Personal Property Taxes	43,659	43,659	-
55400 · Taxes - Property - Other	4,146	132	4,014
<b>Total 55400 · Taxes - Property</b>	<b>47,806</b>	<b>43,791</b>	<b>4,014</b>
<b>55450 · Utilities</b>			
55452 · Electricity	136,512	119,946	16,566
55453 · Propane Expense	55,178	46,804	8,374
55455 · Trash Removal	150	145	5
55450 · Utilities - Other	-	543	(543)
<b>Total 55450 · Utilities</b>	<b>191,840</b>	<b>167,438</b>	<b>24,402</b>
55500 · Automobile Expense	550	-	550
55550 · Loss (Gain) on disposal of fixe	-	(12,322)	12,322
55600 · Loss (Gain) on Lot Sale	-	(15,119)	15,119
55650 · Meals & Entertainment	100	199	(99)
<b>Total Expense</b>	<b>1,052,012</b>	<b>947,025</b>	<b>104,987</b>
<b>Net Ordinary Income</b>	<b>(1,088,457)</b>	<b>(979,069)</b>	<b>(109,389)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
60250 · Misc. Other Income	-	(10,647)	10,647
60300 · Sales Tax Discounts Earned	271	198	73
60350 · Interest Income	389	221	167
<b>Total Other Income</b>	<b>659</b>	<b>(10,228)</b>	<b>10,887</b>
<b>Other Expense</b>			
70150 · Gift Card Advertising	1,198	1,078	119
70200 · Cash Variation account	(10,000)	(10,000)	-
<b>Total Other Expense</b>	<b>(8,802)</b>	<b>(8,922)</b>	<b>119</b>
<b>Net Other Income</b>	<b>9,461</b>	<b>(1,306)</b>	<b>10,767</b>
<b>Net Income</b>	<b>\$ (1,078,996)</b>	<b>\$ (980,375)</b>	<b>\$ (98,621)</b>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Aquatic Center

	<u>FY 2023</u>	<u>2022</u>	
		<u>Projection</u>	<u>Inc/(Dec)</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>55000 · Administrative Expense</b>			
55004 · Business Licenses and Permits	\$ 600	\$ 800	\$ (200)
55012 · Miscellaneous Expense	-	161	(161)
55013 · Office Supplies	100	180	(80)
55022 · Uniforms	584	584	-
55000 · Administrative Expense - Other	-	138	(138)
<b>Total 55000 · Administrative Expense</b>	<u>1,284</u>	<u>3,613</u>	<u>(2,329)</u>
55200 · Employee Training and Seminars	1,645	-	1,645
<b>55250 · Maintenance Expenses</b>			
55253 · Equipment Repair&Maintenance	300	312	(12)
55254 · Facility Improvements	3,200	1,242	1,958
55256 · General Supplies	13,000	13,607	(607)
55257 · Repairs and Maintenance	25,000	25,913	(913)
55259 · Pest Control	-	22	(22)
<b>Total 55250 · Maintenance Expenses</b>	<u>41,500</u>	<u>41,096</u>	<u>404</u>
<b>55350 · Payroll Expenses</b>			
55352 · Payroll Taxes	12,098	9,064	3,035
55356 · Aquatic Center	115,713	91,543	24,170
<b>Total 55350 · Payroll Expenses</b>	<u>127,811</u>	<u>100,607</u>	<u>27,205</u>
<b>Total Expense</b>	<u>172,241</u>	<u>145,316</u>	<u>26,925</u>
<b>Net Income</b>	<u>\$ (172,241)</u>	<u>\$ (145,316)</u>	<u>\$ (26,925)</u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Bathrooms

	<u>FY 2023</u>	<u>2022</u>	
		Projection	Inc/(Dec)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40400 · Vending			
40401 · Shower Vending	\$ 7,888	\$ 6,993	\$ 895
<b>Total Income</b>	<u>7,888</u>	<u>6,993</u>	<u>895</u>
<b>Net Income</b>	<u><u>\$ 7,888</u></u>	<u><u>\$ 6,993</u></u>	<u><u>\$ 895</u></u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Condo

	<u>FY 2023</u>	<u>2022</u>	
		Projection	Inc/(Dec)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40001 · Seasonal Income	\$ -	\$ -	\$ -
40002 · Prepaid Maint. Fee-Incent. Inc.	569,885	525,692	44,193
40003 · Seasonal O Maintenance Fees	623,811	537,443	86,368
40006 · Seasonal Meter Income	60	60	(0)
40252 · Winterization Income	-	(260)	260
40352 · ATM Surcharges	1,675	-	1,675
40356 · Late Fees Collected	6,754	7,360	(606)
<b>Total Income</b>	<u>1,202,184</u>	<u>1,070,295</u>	<u>131,889</u>
55000 · Administrative Expense			-
55007 · Credit Card Charges	10,553	6,700	3,853
<b>Net Income</b>	<u><u>\$ 1,191,631</u></u>	<u><u>\$ 1,063,595</u></u>	<u><u>\$ 128,036</u></u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Fundraising

	<u>FY 2023</u>	<u>2022</u>	
		Projection	Inc/(Dec)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40450 · Store Income Discounts	\$ -	\$ (544)	\$ 544
<b>Total Income</b>	<u>-</u>	<u>(544)</u>	<u>544</u>
<b>Cost of Goods Sold</b>			
50300 · Purchases - Fundraising	-	14,000	(14,000)
<b>Total COGS</b>	<u>-</u>	<u>14,000</u>	<u>(14,000)</u>
<b>Gross Profit</b>	<u>-</u>	<u>(14,544)</u>	<u>14,544</u>
<b>Expense</b>			
55253 · Equipment Repair&Maintenance	-	227	(227)
<b>Total Expense</b>	<u>-</u>	<u>227</u>	<u>(227)</u>
<b>Net Ordinary Income</b>	<u>-</u>	<u>(14,770)</u>	<u>14,770</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
60100 · Fundraising Income			
60100 · Fundraising Income - Other	-	3,461	(3,461)
<b>Total 60100 · Fundraising Income</b>	<u>-</u>	<u>3,461</u>	<u>(3,461)</u>
<b>Total Other Income</b>	<u>-</u>	<u>3,461</u>	<u>(3,461)</u>
<b>Other Expense</b>			
70000 · Fundraising Expenses			
70002 · Haunted House	-	(1)	1
70000 · Fundraising Expenses - Other	-	10,218	(10,218)
<b>Total 70000 · Fundraising Expenses</b>	<u>-</u>	<u>10,217</u>	<u>(10,217)</u>
<b>Total Other Expense</b>	<u>-</u>	<u>10,217</u>	<u>(10,217)</u>
<b>Net Other Income</b>	<u>-</u>	<u>(6,755)</u>	<u>6,755</u>
<b>Net Income</b>	<u>\$ -</u>	<u>\$ (21,526)</u>	<u>\$ 21,526</u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Housekeeping

Ordinary Income/Expense	FY 2023	2022	
		Projection	Inc/(Dec)
<b>Expense</b>			
55012 · Miscellaneous Expense	\$ 250	\$ 799	\$ (549)
55019 · Activities & Ent. Expense	-	182	(182)
55022 · Uniforms	-	30	(30)
<b>Total 55000 · Administrative Expense</b>	<b>250</b>	<b>1,011</b>	<b>(761)</b>
<b>55250 · Maintenance Expenses</b>			
55254 · Facility Improvements	600	804	(204)
55256 · General Supplies	17,000	12,098	4,902
55257 · Repairs and Maintenance	-	90	(90)
<b>Total 55250 · Maintenance Expenses</b>	<b>17,600</b>	<b>12,991</b>	<b>4,609</b>
<b>55350 · Payroll Expenses</b>			
55352 · Payroll Taxes	6,673	4,802	1,871
55358 · Housekeeping Payroll	63,567	44,559	19,008
<b>Total 55350 · Payroll Expenses</b>	<b>70,240</b>	<b>49,361</b>	<b>20,880</b>
<b>Total Expense</b>	<b>88,090</b>	<b>63,363</b>	<b>24,727</b>
<b>Net Income</b>	<b>\$ (88,090)</b>	<b>\$ (63,363)</b>	<b>\$ (24,727)</b>



Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Maintenance

	<u>FY 2023</u>	<u>2022</u>	
		<u>Projection</u>	<u>Inc/(Dec)</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40220 · Rentals	\$ -	\$ (4,336)	\$ 4,336
40251 · Holding Tanks	4,300	3,550	750
40252 · Winterization Income	-	160	(160)
40254 · Misc. Jobs	800	526	274
40250 · Maintenance Income - Other	1,174	569	605
40302 · Emergency Pump	540	-	540
40300 · Pumping Fees - Other	18,675	320	18,355
40360 · Storage Fees	3,500	960	2,540
<b>Total Income</b>	<u>28,989</u>	<u>1,750</u>	<u>27,240</u>
<b>Gross Profit</b>	28,989	1,750	27,240
<b>Expense</b>			
55000 · Administrative Expense			
55004 · Business Licenses and Permits	50	-	50
55010 · Dues and Subscriptions	42	42	-
55012 · Miscellaneous Expense	100	63	37
55013 · Office Supplies	100	-	100
55017 · Security Expense	-	(173)	173
55020 · Travel Expense	502	502	-
55022 · Uniforms	133	133	-
<b>Total 55000 · Administrative Expense</b>	<u>928</u>	<u>568</u>	<u>360</u>
55150 · Advertising and Promotion	-	25	(25)
55250 · Maintenance Expenses			
55252 · Equipment Rental	18,672	28,873	(10,201)
55253 · Equipment Repair&Maintenance	13,708	9,835	3,873
55254 · Facility Improvements	12,410	12,515	(105)
55256 · General Supplies	11,000	11,145	(145)
55257 · Repairs and Maintenance	25,000	23,257	1,743
55258 · Small Tools & Equipment	1,000	470	530
55259 · Pest Control	5,155	3,845	1,309
55250 · Maintenance Expenses - Other	100	2,551	(2,451)
<b>Total 55250 · Maintenance Expenses</b>	<u>87,044</u>	<u>92,491</u>	<u>(5,447)</u>
55300 · Landscaping and Groundskeeping			
55302 · Road Maintenance	3,800	3,458	342
55300 · Landscaping and Groundskeeping - Other	17,633	19,009	(1,376)
<b>Total 55300 · Landscaping and Groundskeeping</b>	<u>21,433</u>	<u>22,466</u>	<u>(1,034)</u>
55350 · Payroll Expenses			
55352 · Payroll Taxes	25,127	18,365	6,762
55359 · Maintenance	239,490	188,930	50,560
<b>Total 55350 · Payroll Expenses</b>	<u>264,617</u>	<u>207,295</u>	<u>57,322</u>
55450 · Utilities			
55451 · Gas & Oil Expense	16,984	12,956	4,028
55454 · Pumping Expense	89,217	97,615	(8,398)
55455 · Trash Removal	29,952	26,652	3,301
<b>Total 55450 · Utilities</b>	<u>136,154</u>	<u>137,223</u>	<u>(1,070)</u>
<b>Total Expense</b>	<u>510,175</u>	<u>460,068</u>	<u>50,107</u>
<b>Net Income</b>	<u>\$ (481,186)</u>	<u>\$ (458,318)</u>	<u>\$ (22,867)</u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Reservation

	<u>FY 2023</u>	<u>2022</u>	
		<u>Projection</u>	<u>Inc/(Dec)</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40051 · Lost IDs	\$ 750	\$ 630	\$ 120
40052 · Wrist Bands	70,000	51,328	18,672
40101 · Lodge	32,300	15,565	16,735
40102 · Pavillion Rental	2,350	1,800	550
40103 · Member camping(extra site fee)	157,080	104,880	52,200
40104 · Cabin Rentals	119,340	112,526	6,814
40105 · Public Camping	393,550	404,291	(10,741)
40201 · Wood Sales	-	215	(215)
40254 · Misc. Jobs	-	30	(30)
40250 · Maintenance Income - Other	1,754	2,184	(430)
40301 · Sani-dump	320	60	260
40302 · Emergency Pump	3,150	2,550	600
40300 · Pumping Fees - Other	53,325	23,126	30,199
40353 · Gift Card Income	4,800	2,755	2,046
40354 · Golf Cart Registration	6,163	5,754	409
<b>Total Income</b>	<u>844,881</u>	<u>727,693</u>	<u>117,188</u>
<b>Gross Profit</b>	844,881	727,693	117,188
<b>Expense</b>			
55000 · Administrative Expense			
55001 · Cash Over/Short	-	(1,465)	1,465
55005 · Computer and Internet Expenses	-	41	(41)
55000 · Administrative Expense - Other	1,200	1,011	189
<b>Total 55000 · Administrative Expense</b>	<u>1,200</u>	<u>(412)</u>	<u>1,612</u>
55250 · Maintenance Expenses			
55254 · Facility Improvements	-	44	(44)
55257 · Repairs and Maintenance	-	138	(138)
<b>Total 55250 · Maintenance Expenses</b>	<u>-</u>	<u>182</u>	<u>(182)</u>
55350 · Payroll Expenses			
55352 · Payroll Taxes	9,962	8,388	1,574
55360 · Reservation	94,840	84,680	10,160
<b>Total 55350 · Payroll Expenses</b>	<u>104,801.96</u>	<u>93,067.78</u>	<u>11,734.18</u>
55600 · Loss (Gain) on Lot Sale	-	(1,165)	1,165
<b>Total Expense</b>	<u>106,002</u>	<u>91,673</u>	<u>14,329</u>
<b>Net Ordinary Income</b>	738,879	636,020	102,859
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
70150 · Gift Card Advertising	1,267	609	658
<b>Total Other Expense</b>	<u>1,267</u>	<u>609</u>	<u>658</u>
<b>Net Other Income</b>	<u>(1,267)</u>	<u>(609)</u>	<u>(658)</u>
<b>Net Income</b>	<u><u>\$ 737,612</u></u>	<u><u>\$ 635,412</u></u>	<u><u>\$ 102,200</u></u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Seasonals

	<b>FY 2023</b>	<b>2022</b>	
		<b>Projection</b>	<b>Inc/(Dec)</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Membership</b>			
<b>40001 · Seasonal Income</b>	\$ 295,800	\$ 250,317	\$ 45,484
<b>40006 · Seasonal Meter Income</b>	32,317	31,551	765
<b>Total 40000 · Membership</b>	<u>328,117</u>	<u>281,868</u>	<u>46,249</u>
<b>Total Income</b>	<u>328,117</u>	<u>281,868</u>	<u>46,249</u>
<b>Net Income</b>	<u><u>\$ 328,117</u></u>	<u><u>\$ 281,868</u></u>	<u><u>\$ 46,249</u></u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Security

Ordinary Income/Expense	FY 2023	2022	
		Projection	Inc/(Dec)
<b>Income</b>			
<b>40359 · Security issued Fines</b>	\$ 10,000	\$ 2,709	\$ 7,291
<b>Total Income</b>	<u>10,000</u>	<u>2,709</u>	<u>7,291</u>
<b>Expense</b>			
<b>55000 · Administrative Expense</b>			
<b>55005 · Computer and Internet Expenses</b>	-	401	(401)
<b>55012 · Miscellaneous Expense</b>	500	1,272	(772)
<b>55013 · Office Supplies</b>	100	35	65
<b>55017 · Security Expense</b>	2,906	987	1,919
<b>55019 · Activities &amp; Ent. Expense</b>	150	206	(56)
<b>55022 · Uniforms</b>	888	888	-
<b>55000 · Administrative Expense - Other</b>	500	443	57
<b>Total 55000 · Administrative Expense</b>	<u>5,045</u>	<u>4,233</u>	<u>812</u>
<b>55150 · Advertising and Promotion</b>	-	468	(468)
<b>55250 · Maintenance Expenses</b>			
<b>55253 · Equipment Repair&amp;Maintenance</b>	-	239	(239)
<b>55254 · Facility Improvements</b>	-	141	(141)
<b>Total 55250 · Maintenance Expenses</b>	<u>-</u>	<u>506</u>	<u>(506)</u>
<b>55350 · Payroll Expenses</b>			
<b>55352 · Payroll Taxes</b>	19,454	8,532	10,921
<b>55361 · Security</b>	185,072	83,582	101,490
<b>Total 55350 · Payroll Expenses</b>	<u>204,526</u>	<u>92,114</u>	<u>112,411</u>
<b>Total Expense</b>	<u>209,570</u>	<u>97,321</u>	<u>112,249</u>
<b>Net Income</b>	<u>\$ (199,570)</u>	<u>\$ (94,612)</u>	<u>\$ (104,958)</u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Storage

	<b>FY 2023</b>	<b>2022</b>	
		<b>Projection</b>	<b>Inc/(Dec)</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40360 · Storage Fees</b>	\$ 1,655	\$ 435	\$ 1,220
<b>Total Income</b>	1,655	435	1,220
<b>Cost of Goods Sold</b>			-
<b>50000 · Purchases - Resale Items</b>	1,500	1,403	97
<b>Total COGS</b>	1,500	1,403	97
<b>Gross Profit</b>	155	(968)	1,123
<b>Net Income</b>	<b>\$ 155</b>	<b>\$ (968)</b>	<b>\$ 1,123</b>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Store

	<u>FY 2023</u>	<u>2022 Projection</u>	<u>Inc/(Dec)</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40202 · Camping Supplies	\$ 12,000	\$ 11,246	\$ 754
40203 · Camping Supplies Discounts	-	1	(1)
40204 · Candy	18,500	18,190	310
40206 · Clothing	25,000	9,109	15,891
40207 · Clothing Discounts	(2,500)	(860)	(1,640)
40208 · Food	350	209	141
40210 · Golf Cart Rentals	64,000	59,500	4,500
40211 · Golf Cart Rentals Discounts	(4,800)	(75)	(4,725)
40212 · Grocery	9,500	7,770	1,730
40213 · Grocery Discounts	-	7	(7)
40214 · Ice	20,000	18,450	1,550
40216 · Ice Cream	58,000	56,745	1,255
40217 · Ice Cream Discounts	-	(0)	0
40218 · Jewellery	250	50	200
40220 · Rentals	2,200	2,395	(195)
40222 · Self Serve Beverages / Slushy	30,000	2,660	27,340
40224 · Snack	7,500	6,585	915
40225 · Snack Discounts	-	(1)	1
40226 · Soda	4,000	1,493	2,507
40228 · Tobacco	7,000	6,546	454
40229 · Tobacco Discounts	-	(3)	3
40230 · Toys	10,500	8,165	2,335
40200 · Store Income - Other	49,000	63,789	(14,789)
40352 · ATM Surcharges	1,895	-	1,895
40450 · Store Income Discounts	(479)	(855)	376
<b>Total Income</b>	<b>311,916</b>	<b>271,116</b>	<b>40,800</b>
<b>Cost of Goods Sold</b>			
50000 · Purchases - Resale Items	176,859	147,195	29,664
50150 · POS Inventory Adjustments	(46,349)	(46,914)	564
<b>Total COGS</b>	<b>130,510</b>	<b>100,281</b>	<b>30,228</b>
<b>Gross Profit</b>	<b>181,406</b>	<b>170,834</b>	<b>10,572</b>
<b>Expense</b>			
<b>55000 · Administrative Expense</b>			
55004 · Business Licenses and Permits	177	177	-
55005 · Computer and Internet Expenses	-	84	(84)
55007 · Credit Card Charges	2,169	375	1,794
55012 · Miscellaneous Expense	-	13,629	(13,629)
55013 · Office Supplies	120	87	33
55019 · Activities & Ent. Expense	300	268	32
55021 · Uncategorized Expenses	-	110	(110)
55022 · Uniforms	833	833	-
<b>Total 55000 · Administrative Expense</b>	<b>3,599</b>	<b>14,730</b>	<b>(11,131)</b>
<b>55250 · Maintenance Expenses</b>			
55253 · Equipment Repair&Maintenance	7,828	7,828	-
55254 · Facility Improvements	3,687	3,687	-
55255 · Freight and Shipping Costs	502	18	484
<b>Total 55250 · Maintenance Expenses</b>	<b>12,017</b>	<b>11,533</b>	<b>484</b>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Store

	<b>FY 2023</b>	<b>2022</b>	
		<b>Projection</b>	<b>Inc/(Dec)</b>
<b>55350 · Payroll Expenses</b>			
<b>55351 · Payroll Processing</b>	2,888	4,684	(1,796)
<b>55352 · Payroll Taxes</b>	8,788	5,833	2,955
<b>55362 · Store</b>	84,019	54,018	30,001
<b>Total 55350 · Payroll Expenses</b>	<u>95,695</u>	<u>64,535</u>	<u>31,160</u>
<b>Total Expense</b>	<u>111,310</u>	<u>90,798</u>	<u>20,512</u>
<b>Net Ordinary Income</b>	70,096	80,036	(9,940)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>60200 · Purchase Discounts</b>	-	236	(236)
<b>60250 · Misc. Other Income</b>	-	10,647	(10,647)
<b>Total Other Income</b>	-	10,883	(10,883)
<b>Other Expense</b>			
<b>70150 · Gift Card Advertising</b>	-	555	(555)
<b>Total Other Expense</b>	-	555	(555)
<b>Net Other Income</b>	-	10,328	(10,328)
<b>Net Income</b>	<u><u>\$ 70,096</u></u>	<u><u>\$ 90,364</u></u>	<u><u>\$ (20,268)</u></u>

Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 UDI

	<u>FY 2023</u>	<u>2022</u>	
		Projection	Inc/(Dec)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40003 · Seasonal O Maintenance Fees</b>	\$ -	\$ (388)	\$ 388
<b>40004 · Seasonal R Maintenance Fees</b>	14,018	8,530	5,488
<b>Total Income</b>	<u>14,018</u>	<u>8,142</u>	<u>5,876</u>
<b>Net Income</b>	<u><u>\$ 14,018</u></u>	<u><u>\$ 8,142</u></u>	<u><u>\$ 5,876</u></u>



Rubidell / Riverbend Resort  
 2023 Budget vs September 2022 Projection  
 Vending

	<u>FY 2023</u>	<u>2022</u>	
		<u>Projection</u>	<u>Inc/(Dec)</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40401 · Shower Vending	\$ 2,000	\$ -	\$ 2,000
40403 · Laundry Vending	4,000	1,500	2,500
<b>Total Income</b>	<u>6,000</u>	<u>1,500</u>	<u>4,500</u>
<b>Net Income</b>	<u>\$ 6,000</u>	<u>\$ 1,500</u>	<u>\$ 4,500</u>