

Mar Cheri Community Club

Budget Performance By Month Cash

December 2022

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Income							
Assessment - Administrative Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Assessment - Late Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Assessment - Pool Key Card	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Assessment - Yearly Dues	\$50.00	\$0.00	\$50.00	\$49,785.00	\$49,680.00	\$105.00	\$49,680.00
Interest Earned	\$0.92	\$0.00	\$0.92	\$17.89	\$0.00	\$17.89	\$0.00
Total Income	\$50.92	\$0.00	\$50.92	\$49,952.89	\$49,680.00	\$272.89	\$49,680.00
Expenses							
Administration		\$25.00	-\$25.00		\$300.00	-\$300.00	\$300.00
Admin - General	\$0.00	\$0.00	\$0.00	\$47.66	\$0.00	\$47.66	\$0.00
Admin - Office Supplies	\$0.00	\$0.00	\$0.00	\$408.44	\$0.00	\$408.44	\$0.00
Admin - Postage	\$0.00	\$0.00	\$0.00	\$113.87	\$0.00	\$113.87	\$0.00
Hospitality	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60	\$0.00
Total for Administration	\$0.00	\$25.00	-\$25.00	\$598.57	\$300.00	\$298.57	\$300.00
Insurance	\$0.00	\$0.00	\$0.00	-\$16,734.75	\$3,600.00	-\$20,334.75	\$3,600.00
Landscaping		\$100.00	-\$100.00		\$2,300.00	-\$2,300.00	\$2,300.00
Landscaping - Maintenance	\$250.00	\$0.00	\$250.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00
Total for Landscaping	\$250.00	\$100.00	\$150.00	\$2,050.00	\$2,300.00	-\$250.00	\$2,300.00
Licenses / Permits					\$700.00	-\$700.00	\$700.00
Licenses - Annual Operating	\$0.00	\$0.00	\$0.00	\$789.60	\$0.00	\$789.60	\$0.00
Permit - City							
Total for Licenses / Permits	\$0.00	\$0.00	\$0.00	\$789.60	\$700.00	\$89.60	\$700.00
Miscellaneous	\$0.00	\$25.00	-\$25.00	\$0.00	\$300.00	-\$300.00	\$300.00
Pool							
Pool - Equipment Lease	\$109.89	\$120.00	-\$10.11	\$1,538.88	\$1,500.00	\$38.88	\$1,500.00
Pool - Maintenance - Chemicals	\$0.00	\$0.00	\$0.00	\$2,251.41	\$1,500.00	\$751.41	\$1,500.00
Pool - Maintenance - Cleaning	\$0.00	\$120.00	-\$120.00	\$4,375.22	\$1,500.00	\$2,875.22	\$1,500.00
Service							
Pool - Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$460.00
Total for Pool	\$109.89	\$240.00	-\$130.11	\$8,165.51	\$4,960.00	\$3,205.51	\$4,960.00
Professional Services				\$880.00		\$880.00	

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Professional Services - Attorney	\$0.00	\$0.00	\$0.00	\$12,730.11	\$6,500.00	\$6,230.11	\$6,500.00
Fees							
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,500.00
Total for Professional Services	\$0.00	\$0.00	\$0.00	\$13,610.11	\$8,000.00	\$5,610.11	\$8,000.00
Reserve Fund	\$0.00	\$4,000.00	-\$4,000.00	\$34,775.28	\$16,000.00	\$18,775.28	\$16,000.00
Software	\$0.00	\$0.00	\$0.00	\$1,373.24	\$1,300.00	\$73.24	\$1,300.00
Taxes					\$4,000.00	-\$4,000.00	\$4,000.00
Taxes - Property Tax	\$0.00	\$0.00	\$0.00	\$3,748.29	\$0.00	\$3,748.29	\$0.00
Total for Taxes	\$0.00	\$0.00	\$0.00	\$3,748.29	\$4,000.00	-\$251.71	\$4,000.00
Utilities							
Utilities - Electricity - Pool	\$260.95	\$100.00	\$160.95	\$5,210.45	\$4,000.00	\$1,210.45	\$4,000.00
Utilities - Electricity - Street Lights	\$0.00	\$200.00	-\$200.00	\$1,167.74	\$2,300.00	-\$1,132.26	\$2,300.00
Utilities - Garbage	\$0.00	\$0.00	\$0.00	\$320.64	\$120.00	\$200.64	\$120.00
Utilities - Phones	\$270.97	\$0.00	\$270.97	\$667.89	\$400.00	\$267.89	\$400.00
Utilities - Water	\$228.56	\$50.00	\$178.56	\$1,484.71	\$1,400.00	\$84.71	\$1,400.00
Total for Utilities	\$760.48	\$350.00	\$410.48	\$8,851.43	\$8,220.00	\$631.43	\$8,220.00
Total Expenses	\$1,120.37	\$4,740.00	-\$3,619.63	\$57,227.28	\$49,680.00	\$7,547.28	\$49,680.00
Net Total	-\$1,069.45	-\$4,740.00	\$3,670.55	-\$7,274.39	\$0.00	-\$7,274.39	\$0.00