

# Mar Cheri Community Club

## Budget Performance By Month Cash

August 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
<b>Income</b>							
Assessment - Late Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Assessment - Yearly Dues	\$0.00	\$0.00	\$0.00	\$49,606.53	\$49,680.00	-\$73.47	\$49,680.00
Interest Earned	\$0.67	\$0.00	\$0.67	\$29.45	\$0.00	\$29.45	\$0.00
<b>Total Income</b>	<b>\$0.67</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$49,885.98</b>	<b>\$49,680.00</b>	<b>\$205.98</b>	<b>\$49,680.00</b>
<b>Expenses</b>							
<b>Administration</b>		\$30.00	-\$30.00	\$289.55	\$240.00	\$49.55	\$350.00
Admin - Postage	\$26.90	\$0.00	\$26.90	\$44.40	\$0.00	\$44.40	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	-\$29.00	\$0.00	-\$29.00	\$0.00
<b>Total for Administration</b>	<b>\$26.90</b>	<b>\$30.00</b>	<b>-\$3.10</b>	<b>\$304.95</b>	<b>\$240.00</b>	<b>\$64.95</b>	<b>\$350.00</b>
Insurance	\$0.00	\$0.00	\$0.00	\$8,456.05	\$9,500.00	-\$1,043.95	\$9,500.00
<b>Landscaping</b>							
Landscaping - Maintenance	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,150.00	-\$150.00	\$3,150.00
<b>Total for Landscaping</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,150.00</b>	<b>-\$150.00</b>	<b>\$3,150.00</b>
<b>Licenses / Permits</b>				\$20.00	\$850.00	-\$830.00	\$850.00
Licenses - Annual Operating Permit - City	\$0.00	\$0.00	\$0.00	\$769.60	\$0.00	\$769.60	\$0.00
<b>Total for Licenses / Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789.60</b>	<b>\$850.00</b>	<b>-\$60.40</b>	<b>\$850.00</b>
Miscellaneous	\$0.00	\$600.00	-\$600.00	\$0.00	\$5,100.00	-\$5,100.00	\$7,500.00

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Pool							
Pool - Equipment Lease	\$109.89	\$140.00	-\$30.11	\$879.12	\$1,120.00	-\$240.88	\$1,650.00
Pool - Maintenance - Chemicals	\$0.00	\$200.00	-\$200.00	\$749.83	\$1,850.00	-\$1,100.17	\$2,650.00
Pool - Maintenance - Cleaning Service	\$1,384.61	\$200.00	\$1,184.61	\$3,903.37	\$1,750.00	\$2,153.37	\$2,550.00
Pool - Repair	\$0.00	\$300.00	-\$300.00	\$71.56	\$1,500.00	-\$1,428.44	\$2,100.00
<b>Total for Pool</b>	<b>\$1,494.50</b>	<b>\$840.00</b>	<b>\$654.50</b>	<b>\$5,603.88</b>	<b>\$6,220.00</b>	<b>-\$616.12</b>	<b>\$8,950.00</b>
<b>Professional Services</b>					\$2,630.00	-\$2,630.00	\$2,630.00
Professional Services - Attorney Fees	\$258.65	\$0.00	\$258.65	\$5,447.15	\$0.00	\$5,447.15	\$0.00
<b>Total for Professional Services</b>	<b>\$258.65</b>	<b>\$0.00</b>	<b>\$258.65</b>	<b>\$5,447.15</b>	<b>\$2,630.00</b>	<b>\$2,817.15</b>	<b>\$2,630.00</b>
Repairs	\$0.00	\$500.00	-\$500.00	\$0.00	\$2,000.00	-\$2,000.00	\$2,000.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$5,267.53	\$0.00	\$5,267.53	\$0.00
<b>Software</b>				\$110.10		\$110.10	
Software - PayHOA - Subscription	\$0.00	\$0.00	\$0.00	\$1,068.65	\$1,400.00	-\$331.35	\$1,400.00
Web Hosting	\$0.00	\$0.00	\$0.00	\$270.24	\$275.00	-\$4.76	\$275.00
<b>Total for Software</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.99</b>	<b>\$1,675.00</b>	<b>-\$226.01</b>	<b>\$1,675.00</b>
<b>Taxes</b>							
Taxes - Property Tax	\$0.00	\$0.00	\$0.00	\$1,779.55	\$2,000.00	-\$220.45	\$4,000.00
<b>Total for Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,779.55</b>	<b>\$2,000.00</b>	<b>-\$220.45</b>	<b>\$4,000.00</b>

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Utilities							
Utilities - Electricity - Pool	\$1,164.31	\$500.00	\$664.31	\$4,532.89	\$3,400.00	\$1,132.89	\$4,200.00
Utilities - Electricity - Street Lights	\$0.00	\$150.00	-\$150.00	\$0.00	\$1,300.00	-\$1,300.00	\$1,900.00
Utilities - Garbage	\$50.24	\$0.00	\$50.24	\$200.96	\$275.00	-\$74.04	\$275.00
Utilities - Phones	\$120.59	\$100.00	\$20.59	\$965.83	\$800.00	\$165.83	\$1,200.00
Utilities - Water	\$408.60	\$200.00	\$208.60	\$720.96	\$1,100.00	-\$379.04	\$1,500.00
<b>Total for Utilities</b>	<b>\$1,743.74</b>	<b>\$950.00</b>	<b>\$793.74</b>	<b>\$6,420.64</b>	<b>\$6,875.00</b>	<b>-\$454.36</b>	<b>\$9,075.00</b>
<b>Total Expenses</b>	<b>\$3,773.79</b>	<b>\$3,170.00</b>	<b>\$603.79</b>	<b>\$37,518.34</b>	<b>\$39,240.00</b>	<b>-\$1,721.66</b>	<b>\$49,680.00</b>
<b>Net Total</b>	<b>-\$3,773.12</b>	<b>-\$3,170.00</b>	<b>-\$603.12</b>	<b>\$12,367.64</b>	<b>\$10,440.00</b>	<b>\$1,927.64</b>	<b>\$0.00</b>