

Mar Cheri Community Club

Budget Performance By Month Cash

September 2023

| Category | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Year Budget |
|-------------------------------------------|-------------------|-----------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| Income | | | | | | | |
| Assessment - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| Assessment - Yearly Dues | \$2,105.42 | \$0.00 | \$2,105.42 | \$51,711.95 | \$49,680.00 | \$2,031.95 | \$49,680.00 |
| Interest Earned | \$0.73 | \$0.00 | \$0.73 | \$30.18 | \$0.00 | \$30.18 | \$0.00 |
| Total Income | \$2,106.15 | \$0.00 | \$2,106.15 | \$51,992.13 | \$49,680.00 | \$2,312.13 | \$49,680.00 |
| Expenses | | | | | | | |
| Administration | | \$30.00 | -\$30.00 | \$289.55 | \$270.00 | \$19.55 | \$350.00 |
| Admin - Postage | \$8.00 | \$0.00 | \$8.00 | \$52.40 | \$0.00 | \$52.40 | \$0.00 |
| Bank Fees | \$0.00 | \$0.00 | \$0.00 | -\$29.00 | \$0.00 | -\$29.00 | \$0.00 |
| Total for Administration | \$8.00 | \$30.00 | -\$22.00 | \$312.95 | \$270.00 | \$42.95 | \$350.00 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$8,456.05 | \$9,500.00 | -\$1,043.95 | \$9,500.00 |
| Landscaping | | | | | | | |
| Landscaping - Maintenance | \$250.00 | \$250.00 | \$0.00 | \$2,250.00 | \$2,400.00 | -\$150.00 | \$3,150.00 |
| Total for Landscaping | \$250.00 | \$250.00 | \$0.00 | \$2,250.00 | \$2,400.00 | -\$150.00 | \$3,150.00 |
| Licenses / Permits | | | | \$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 |
| Total for Licenses / Permits | \$0.00 | \$0.00 | \$0.00 | \$789.60 | \$850.00 | -\$60.40 | \$850.00 |
| Miscellaneous | \$0.00 | \$600.00 | -\$600.00 | \$0.00 | \$5,700.00 | -\$5,700.00 | \$7,500.00 |

Mar Cheri Community Club

Budget Performance By Month Cash

September 2023

| Category | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Year Budget |
|----------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| Pool | | | | | | | |
| Pool - Equipment Lease | \$0.00 | \$140.00 | -\$140.00 | \$879.12 | \$1,260.00 | -\$380.88 | \$1,650.00 |
| Pool - Maintenance - Chemicals | \$0.00 | \$200.00 | -\$200.00 | \$749.83 | \$2,050.00 | -\$1,300.17 | \$2,650.00 |
| Pool - Maintenance - Cleaning Service | \$1,261.21 | \$200.00 | \$1,061.21 | \$5,164.58 | \$1,950.00 | \$3,214.58 | \$2,550.00 |
| Pool - Repair | \$0.00 | \$300.00 | -\$300.00 | \$71.56 | \$1,800.00 | -\$1,728.44 | \$2,100.00 |
| Total for Pool | \$1,261.21 | \$840.00 | \$421.21 | \$6,865.09 | \$7,060.00 | -\$194.91 | \$8,950.00 |
| Professional Services | | | | | \$2,630.00 | -\$2,630.00 | \$2,630.00 |
| Professional Services - Attorney Fees | \$337.00 | \$0.00 | \$337.00 | \$5,784.15 | \$0.00 | \$5,784.15 | \$0.00 |
| Total for Professional Services | \$337.00 | \$0.00 | \$337.00 | \$5,784.15 | \$2,630.00 | \$3,154.15 | \$2,630.00 |
| Repairs | \$0.00 | \$0.00 | \$0.00 | \$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 |
| Software | | | | \$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 |
| Total for Software | \$0.00 | \$0.00 | \$0.00 | \$1,448.99 | \$1,675.00 | -\$226.01 | \$1,675.00 |
| Taxes | | | | | | | |
| Taxes - Property Tax | \$0.00 | \$0.00 | \$0.00 | \$1,779.55 | \$2,000.00 | -\$220.45 | \$4,000.00 |
| Total for Taxes | \$0.00 | \$0.00 | \$0.00 | \$1,779.55 | \$2,000.00 | -\$220.45 | \$4,000.00 |

Mar Cheri Community Club

Budget Performance By Month Cash

September 2023

| Category | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Year Budget |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| Utilities | | | | | | | |
| Utilities - Electricity - Pool | \$1,105.09 | \$200.00 | \$905.09 | \$5,637.98 | \$3,600.00 | \$2,037.98 | \$4,200.00 |
| Utilities - Electricity - Street Lights | \$0.00 | \$150.00 | -\$150.00 | \$0.00 | \$1,450.00 | -\$1,450.00 | \$1,900.00 |
| Utilities - Garbage | \$0.00 | \$0.00 | \$0.00 | \$200.96 | \$275.00 | -\$74.04 | \$275.00 |
| Utilities - Phones | \$120.59 | \$100.00 | \$20.59 | \$1,086.42 | \$900.00 | \$186.42 | \$1,200.00 |
| Utilities - Water | \$0.00 | \$100.00 | -\$100.00 | \$720.96 | \$1,200.00 | -\$479.04 | \$1,500.00 |
| Total for Utilities | \$1,225.68 | \$550.00 | \$675.68 | \$7,646.32 | \$7,425.00 | \$221.32 | \$9,075.00 |
| Total Expenses | \$3,081.89 | \$2,270.00 | \$811.89 | \$40,600.23 | \$41,510.00 | -\$909.77 | \$49,680.00 |
| Net Total | -\$975.74 | -\$2,270.00 | \$1,294.26 | \$11,391.90 | \$8,170.00 | \$3,221.90 | \$0.00 |