

Mar Cheri Community Club

Budget Performance By Month Cash

October 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	\$50.00	\$0.00	\$50.00	\$51,761.95	\$49,680.00	\$2,081.95	\$49,680.00
Interest Earned	\$0.78	\$0.00	\$0.78	\$30.96	\$0.00	\$30.96	\$0.00
Total Income	\$50.78	\$0.00	\$50.78	\$52,042.91	\$49,680.00	\$2,362.91	\$49,680.00
Expenses							
Administration	\$14.30	\$30.00	-\$15.70	\$303.85	\$300.00	\$3.85	\$350.00
Admin - Postage	\$16.70	\$0.00	\$16.70	\$69.10	\$0.00	\$69.10	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	-\$29.00	\$0.00	-\$29.00	\$0.00
Total for Administration	\$31.00	\$30.00	\$1.00	\$343.95	\$300.00	\$43.95	\$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	\$2,500.00	\$2,650.00	-\$150.00	\$3,150.00
Total for Landscaping	\$250.00	\$250.00	\$0.00	\$2,500.00	\$2,650.00	-\$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	\$6,300.00	-\$6,300.00	\$7,500.00

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Pool							
Pool - Equipment Lease	\$109.89	\$140.00	-\$30.11	\$989.01	\$1,400.00	-\$410.99	\$1,650.00
Pool - Maintenance - Chemicals	\$313.68	\$200.00	\$113.68	\$1,063.51	\$2,250.00	-\$1,186.49	\$2,650.00
Pool - Maintenance - Cleaning Service	\$0.00	\$200.00	-\$200.00	\$5,164.58	\$2,150.00	\$3,014.58	\$2,550.00
Pool - Repair	\$0.00	\$300.00	-\$300.00	\$71.56	\$2,100.00	-\$2,028.44	\$2,100.00
Total for Pool	\$423.57	\$840.00	-\$416.43	\$7,288.66	\$7,900.00	-\$611.34	\$8,950.00
Professional Services					\$2,630.00	-\$2,630.00	\$2,630.00
Professional Services - Attorney Fees	\$170.00	\$0.00	\$170.00	\$5,954.15	\$0.00	\$5,954.15	\$0.00
Total for Professional Services	\$170.00	\$0.00	\$170.00	\$5,954.15	\$2,630.00	\$3,324.15	\$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	\$1,780.10	\$2,000.00	-\$219.90	\$3,559.65	\$4,000.00	-\$440.35	\$4,000.00
Total for Taxes	\$1,780.10	\$2,000.00	-\$219.90	\$3,559.65	\$4,000.00	-\$440.35	\$4,000.00

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Utilities							
Utilities - Electricity - Pool	\$1,195.11	\$200.00	\$995.11	\$6,833.09	\$3,800.00	\$3,033.09	\$4,200.00
Utilities - Electricity - Street Lights	\$0.00	\$150.00	-\$150.00	\$0.00	\$1,600.00	-\$1,600.00	\$1,900.00
Utilities - Garbage	\$35.16	\$0.00	\$35.16	\$236.12	\$275.00	-\$38.88	\$275.00
Utilities - Phones	\$120.59	\$100.00	\$20.59	\$1,207.01	\$1,000.00	\$207.01	\$1,200.00
Utilities - Water	\$385.14	\$100.00	\$285.14	\$1,106.10	\$1,300.00	-\$193.90	\$1,500.00
Total for Utilities	\$1,736.00	\$550.00	\$1,186.00	\$9,382.32	\$7,975.00	\$1,407.32	\$9,075.00
Total Expenses	\$4,390.67	\$4,270.00	\$120.67	\$44,990.90	\$45,780.00	-\$789.10	\$49,680.00
Net Total	-\$4,339.89	-\$4,270.00	-\$69.89	\$7,052.01	\$3,900.00	\$3,152.01	\$0.00