

Mar Cheri Community Club

Budget Performance By Month Cash

April 2023

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Income							
Assessment - Late Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Assessment - Yearly Dues	\$17,330.00	\$49,680.00	-\$32,350.00	\$43,297.98	\$49,680.00	-\$6,382.02	\$49,680.00
Interest Earned	\$0.86	\$0.00	\$0.86	\$3.44	\$0.00	\$3.44	\$0.00
Total Income	\$17,380.86	\$49,680.00	-\$32,299.14	\$43,351.42	\$49,680.00	-\$6,328.58	\$49,680.00
Expenses							
Administration		\$30.00	-\$30.00	\$151.60	\$120.00	\$31.60	\$350.00
Admin - Postage	\$14.95	\$0.00	\$14.95	\$14.95	\$0.00	\$14.95	\$0.00
Total for Administration	\$14.95	\$30.00	-\$15.05	\$166.55	\$120.00	\$46.55	\$350.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Landscaping							
Landscaping - Maintenance	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,150.00
Total for Landscaping	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,150.00
Licenses / Permits	\$20.00	\$850.00	-\$830.00	\$20.00	\$850.00	-\$830.00	\$850.00
Miscellaneous	\$0.00	\$900.00	-\$900.00	\$0.00	\$2,700.00	-\$2,700.00	\$7,500.00
Pool							
Pool - Equipment Lease	\$109.89	\$140.00	-\$30.11	\$439.56	\$560.00	-\$120.44	\$1,650.00
Pool - Maintenance - Chemicals	\$0.00	\$200.00	-\$200.00	\$749.83	\$800.00	-\$50.17	\$2,650.00
Pool - Maintenance - Cleaning	\$254.88	\$200.00	\$54.88	\$254.88	\$800.00	-\$545.12	\$2,550.00
Service							
Pool - Repair	\$0.00	\$0.00	\$0.00	\$71.56	\$0.00	\$71.56	\$2,100.00
Total for Pool	\$364.77	\$540.00	-\$175.23	\$1,515.83	\$2,160.00	-\$644.17	\$8,950.00
Professional Services		\$2,630.00	-\$2,630.00		\$2,630.00	-\$2,630.00	\$2,630.00
Professional Services - Attorney	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00
Total for Professional Services	\$0.00	\$2,630.00	-\$2,630.00	\$4,040.00	\$2,630.00	\$1,410.00	\$2,630.00
Fees							
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$1,131.83	\$0.00	\$1,131.83	\$0.00
Software							
Software - PayHOA - Subscription	\$0.00	\$0.00	\$0.00	\$1,068.65	\$1,400.00	-\$331.35	\$1,400.00
Web Hosting	\$36.86	\$0.00	\$36.86	\$270.24	\$275.00	-\$4.76	\$275.00

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Total for Software	\$36.86	\$0.00	\$36.86	\$1,338.89	\$1,675.00	-\$336.11	\$1,675.00
Taxes							
Taxes - Property Tax	\$0.00	\$2,000.00	-\$2,000.00	\$1,779.55	\$2,000.00	-\$220.45	\$4,000.00
Total for Taxes	\$0.00	\$2,000.00	-\$2,000.00	\$1,779.55	\$2,000.00	-\$220.45	\$4,000.00
Utilities							
Utilities - Electricity - Pool	\$365.41	\$200.00	\$165.41	\$1,275.23	\$800.00	\$475.23	\$4,200.00
Utilities - Electricity - Street Lights	\$0.00	\$250.00	-\$250.00	\$0.00	\$700.00	-\$700.00	\$1,900.00
Utilities - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
Utilities - Phones	\$121.04	\$100.00	\$21.04	\$483.50	\$400.00	\$83.50	\$1,200.00
Utilities - Water	\$126.82	\$100.00	\$26.82	\$199.16	\$400.00	-\$200.84	\$1,500.00
Total for Utilities	\$613.27	\$650.00	-\$36.73	\$1,957.89	\$2,300.00	-\$342.11	\$9,075.00
Total Expenses	\$1,299.85	\$7,850.00	-\$6,550.15	\$12,950.54	\$15,435.00	-\$2,484.46	\$49,680.00
Net Total	\$16,081.01	\$41,830.00	-\$25,748.99	\$30,400.88	\$34,245.00	-\$3,844.12	\$0.00