

Mar Cheri Community Club

Budget Performance By Month Cash

December 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	\$51,861.95	\$49,680.00	\$2,181.95	\$49,680.00
Interest Earned	\$0.80	\$0.00	\$0.80	\$32.52	\$0.00	\$32.52	\$0.00
Fine--Violation	\$100.00	\$0.00	\$100.00	\$150.00	\$0.00	\$150.00	\$0.00
Total Income	\$150.80	\$0.00	\$150.80	\$52,294.47	\$49,680.00	\$2,614.47	\$49,680.00
Expenses							
Administration		\$20.00	-\$20.00	\$303.85	\$350.00	-\$46.15	\$350.00
Admin - Postage	\$1.70	\$0.00	\$1.70	\$81.80	\$0.00	\$81.80	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	-\$29.00	\$0.00	-\$29.00	\$0.00
Total for Administration	\$1.70	\$20.00	-\$18.30	\$356.65	\$350.00	\$6.65	\$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	\$3,000.00	\$3,150.00	-\$150.00	\$3,150.00
Total for Landscaping	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,150.00	-\$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

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Miscellaneous	\$0.00	\$600.00	-\$600.00	\$0.00	\$7,500.00	-\$7,500.00	\$7,500.00
Pool							
Pool - Equipment Lease	\$219.78	\$110.00	\$109.78	\$1,318.68	\$1,650.00	-\$331.32	\$1,650.00
Pool - Maintenance - Chemicals	\$592.23	\$200.00	\$392.23	\$1,655.74	\$2,650.00	-\$994.26	\$2,650.00
Pool - Maintenance - Cleaning Service	\$0.00	\$200.00	-\$200.00	\$5,164.58	\$2,550.00	\$2,614.58	\$2,550.00
Pool - Repair	\$0.00	\$0.00	\$0.00	\$71.56	\$2,100.00	-\$2,028.44	\$2,100.00
Total for Pool	\$812.01	\$510.00	\$302.01	\$8,210.56	\$8,950.00	-\$739.44	\$8,950.00
Professional Services					\$2,630.00	-\$2,630.00	\$2,630.00
Professional Services - Attorney Fees	\$290.00	\$0.00	\$290.00	\$6,844.15	\$0.00	\$6,844.15	\$0.00
Other	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00	\$880.00	\$0.00
Total for Professional Services	\$1,170.00	\$0.00	\$1,170.00	\$7,724.15	\$2,630.00	\$5,094.15	\$2,630.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$2,000.00
Reserve Fund	\$638.58	\$0.00	\$638.58	\$5,906.11	\$0.00	\$5,906.11	\$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							

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Taxes - Property Tax	\$0.00	\$0.00	\$0.00	\$3,559.65	\$4,000.00	-\$440.35	\$4,000.00
Total for Taxes	\$0.00	\$0.00	\$0.00	\$3,559.65	\$4,000.00	-\$440.35	\$4,000.00
Utilities							
Utilities - Electricity - Pool	\$189.20	\$200.00	-\$10.80	\$7,321.09	\$4,200.00	\$3,121.09	\$4,200.00
Utilities - Electricity - Street Lights	\$0.00	\$150.00	-\$150.00	\$0.00	\$1,900.00	-\$1,900.00	\$1,900.00
Utilities - Garbage	\$0.00	\$0.00	\$0.00	\$236.12	\$275.00	-\$38.88	\$275.00
Utilities - Phones	\$131.25	\$100.00	\$31.25	\$1,459.51	\$1,200.00	\$259.51	\$1,200.00
Utilities - Water	\$201.73	\$100.00	\$101.73	\$1,307.83	\$1,500.00	-\$192.17	\$1,500.00
Total for Utilities	\$522.18	\$550.00	-\$27.82	\$10,324.55	\$9,075.00	\$1,249.55	\$9,075.00
Total Expenses	\$3,394.47	\$1,930.00	\$1,464.47	\$49,776.31	\$49,680.00	\$96.31	\$49,680.00
Net Total	-\$3,243.67	-\$1,930.00	-\$1,313.67	\$2,518.16	\$0.00	\$2,518.16	\$0.00