

Mar Cheri Community Club

Budget Performance By Month Cash

March 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessment - Yearly Dues	\$0.00	\$16,610.00	\$16,610.00	\$0.00	\$31,110.00	\$31,110.00	\$49,680.00
Interest Earned	\$0.00	\$0.93	\$0.93	\$0.00	\$2.73	\$2.73	\$0.00
Total Income	\$0.00	\$16,610.93	\$16,610.93	\$0.00	\$31,112.73	\$31,112.73	\$49,680.00
Expenses							
Administration	\$30.00		-\$30.00	\$90.00		-\$90.00	\$350.00
Admin - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$35.35	\$35.35	\$0.00
Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	\$0.00
Total for Administration	\$30.00	\$0.00	-\$30.00	\$90.00	\$193.33	\$103.33	\$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	\$750.00	\$750.00	\$0.00	\$3,150.00
Total for Landscaping	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$0.00	\$3,150.00
Licenses / Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
Miscellaneous	\$600.00	\$0.00	-\$600.00	\$1,800.00	\$0.00	-\$1,800.00	\$7,500.00
Pool							
Pool - Equipment Lease	\$140.00	\$109.89	-\$30.11	\$420.00	\$329.67	-\$90.33	\$1,650.00
Pool - Maintenance - Chemicals	\$200.00	\$500.96	\$300.96	\$600.00	\$783.92	\$183.92	\$2,650.00

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Pool - Maintenance - Cleaning Service	\$200.00	\$0.00	-\$200.00	\$600.00	\$0.00	-\$600.00	\$2,550.00
Pool - Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Total for Pool	\$540.00	\$610.85	\$70.85	\$1,620.00	\$1,113.59	-\$506.41	\$8,950.00
Professional Services							\$2,630.00
Professional Services - Attorney Fees	\$0.00	\$875.00	\$875.00	\$0.00	\$2,602.65	\$2,602.65	\$0.00
Total for Professional Services	\$0.00	\$875.00	\$875.00	\$0.00	\$2,602.65	\$2,602.65	\$2,630.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Software					\$243.78	\$243.78	
Software - PayHOA - Subscription	\$0.00	\$26.29	\$26.29	\$1,400.00	\$1,094.29	-\$305.71	\$1,400.00
Web Hosting	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	-\$275.00	\$275.00
Total for Software	\$0.00	\$26.29	\$26.29	\$1,675.00	\$1,338.07	-\$336.93	\$1,675.00
Taxes							
Taxes - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total for Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Utilities							
Utilities - Electricity - Pool	\$200.00	\$194.98	-\$5.02	\$600.00	\$577.50	-\$22.50	\$4,200.00
Utilities - Electricity - Street Lights	\$150.00	\$0.00	-\$150.00	\$450.00	\$0.00	-\$450.00	\$1,900.00
Utilities - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00

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Utilities - Phones	\$100.00	\$131.28	\$31.28	\$300.00	\$393.81	\$93.81	\$1,200.00
Utilities - Water	\$100.00	\$0.00	-\$100.00	\$300.00	\$181.18	-\$118.82	\$1,500.00
Total for Utilities	\$550.00	\$326.26	-\$223.74	\$1,650.00	\$1,152.49	-\$497.51	\$9,075.00
Total Expenses	\$1,970.00	\$2,088.40	\$118.40	\$7,585.00	\$7,150.13	-\$434.87	\$49,680.00
Net Total	-\$1,970.00	\$14,522.53	\$16,492.53	-\$7,585.00	\$23,962.60	\$31,547.60	\$0.00