

# Mar Cheri Community Club

## Budget Performance By Month Cash

September 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
<b>Income</b>							
Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$7.78	\$0.00
Assessment - Late Fees	\$0.00	\$65.79	\$65.79	\$0.00	\$165.79	\$165.79	\$0.00
Assessment - Yearly Dues	\$0.00	\$770.00	\$770.00	\$49,680.00	\$48,690.00	-\$990.00	\$49,680.00
Interest Earned	\$0.00	\$23.48	\$23.48	\$0.00	\$42.47	\$42.47	\$0.00
Fine--Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
Uncategorized Account Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$859.27</b>	<b>\$859.27</b>	<b>\$49,680.00</b>	<b>\$49,106.04</b>	<b>-\$573.96</b>	<b>\$49,680.00</b>
<b>Expenses</b>							
<b>Administration</b>	\$30.00		-\$30.00	\$270.00		-\$270.00	\$350.00
Admin - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$79.45	\$79.45	\$0.00
Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	\$0.00
<b>Total for Administration</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>-\$30.00</b>	<b>\$270.00</b>	<b>\$237.43</b>	<b>-\$32.57</b>	<b>\$350.00</b>
Insurance	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,703.83	\$203.83	\$9,500.00
<b>Landscaping</b>							
Landscaping - Maintenance	\$250.00	\$250.00	\$0.00	\$2,400.00	\$3,865.00	\$1,465.00	\$3,150.00
<b>Total for Landscaping</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$3,865.00</b>	<b>\$1,465.00</b>	<b>\$3,150.00</b>
Licenses / Permits	\$0.00	\$0.00	\$0.00	\$850.00	\$833.00	-\$17.00	\$850.00

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Miscellaneous							
	\$600.00	\$0.00	-\$600.00	\$5,700.00	\$0.00	-\$5,700.00	\$7,500.00
<b>Pool</b>							
Pool - Equipment Lease	\$140.00	\$109.89	-\$30.11	\$1,260.00	\$989.11	-\$270.89	\$1,650.00
Pool - Maintenance - Chemicals	\$200.00	\$881.03	\$681.03	\$2,050.00	\$6,257.31	\$4,207.31	\$2,650.00
Pool - Maintenance - Cleaning Service	\$200.00	\$0.00	-\$200.00	\$1,950.00	\$0.00	-\$1,950.00	\$2,550.00
Pool - Repair	\$300.00	\$0.00	-\$300.00	\$1,800.00	\$0.00	-\$1,800.00	\$2,100.00
<b>Total for Pool</b>	<b>\$840.00</b>	<b>\$990.92</b>	<b>\$150.92</b>	<b>\$7,060.00</b>	<b>\$7,246.42</b>	<b>\$186.42</b>	<b>\$8,950.00</b>
<b>Professional Services</b>				\$2,630.00		-\$2,630.00	\$2,630.00
Professional Services - Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.93	\$3,712.93	\$0.00
<b>Total for Professional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630.00</b>	<b>\$3,712.93</b>	<b>\$1,082.93</b>	<b>\$2,630.00</b>
Repairs	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00
Reserve Fund	\$0.00	-\$0.84	-\$0.84	\$0.00	\$5,660.65	\$5,660.65	\$0.00
<b>Software</b>					\$353.98	\$353.98	
Software - PayHOA - Subscription	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,094.29	-\$305.71	\$1,400.00
Web Hosting	\$0.00	\$0.00	\$0.00	\$275.00	\$42.18	-\$232.82	\$275.00
<b>Total for Software</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>\$1,490.45</b>	<b>-\$184.55</b>	<b>\$1,675.00</b>
<b>Taxes</b>							
Taxes - Property Tax	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,145.29	\$145.29	\$4,000.00

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<b>Total for Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,145.29</b>	<b>\$145.29</b>	<b>\$4,000.00</b>
<b>Utilities</b>							
Utilities - Electricity - Pool	\$200.00	\$1,416.31	\$1,216.31	\$3,600.00	\$6,261.90	\$2,661.90	\$4,200.00
Utilities - Electricity - Street Lights	\$150.00	\$0.00	-\$150.00	\$1,450.00	\$0.00	-\$1,450.00	\$1,900.00
Utilities - Garbage	\$0.00	\$53.15	\$53.15	\$275.00	\$230.75	-\$44.25	\$275.00
Utilities - Phones	\$100.00	\$131.12	\$31.12	\$900.00	\$1,180.72	\$280.72	\$1,200.00
Utilities - Water	\$100.00	\$0.00	-\$100.00	\$1,200.00	\$1,229.02	\$29.02	\$1,500.00
<b>Total for Utilities</b>	<b>\$550.00</b>	<b>\$1,600.58</b>	<b>\$1,050.58</b>	<b>\$7,425.00</b>	<b>\$8,902.39</b>	<b>\$1,477.39</b>	<b>\$9,075.00</b>
<b>Total Expenses</b>	<b>\$2,270.00</b>	<b>\$2,840.66</b>	<b>\$570.66</b>	<b>\$41,510.00</b>	<b>\$43,797.39</b>	<b>\$2,287.39</b>	<b>\$49,680.00</b>
<b>Net Total</b>	<b>-\$2,270.00</b>	<b>-\$1,981.39</b>	<b>\$288.61</b>	<b>\$8,170.00</b>	<b>\$5,308.65</b>	<b>-\$2,861.35</b>	<b>\$0.00</b>