

Mar Cheri Community Club

Budget Performance By Month Cash

October 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$7.78	\$0.00
Assessment - Administrative Fees	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$0.00
Assessment - Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$165.79	\$165.79	\$0.00
Assessment - Yearly Dues	\$0.00	\$100.00	\$100.00	\$49,680.00	\$48,790.00	-\$890.00	\$49,680.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$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
Total Income	\$0.00	\$120.83	\$120.83	\$49,680.00	\$49,226.87	-\$453.13	\$49,680.00
Expenses							
Administration	\$30.00		-\$30.00	\$300.00		-\$300.00	\$350.00
Admin - General	\$0.00	\$3.50	\$3.50	\$0.00	\$3.50	\$3.50	\$0.00
Admin - Postage	\$0.00	\$6.00	\$6.00	\$0.00	\$85.45	\$85.45	\$0.00
Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	\$0.00
Total for Administration	\$30.00	\$9.50	-\$20.50	\$300.00	\$246.93	-\$53.07	\$350.00
Insurance	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,703.83	\$203.83	\$9,500.00
Landscaping							
Landscaping - Maintenance	\$250.00	\$250.00	\$0.00	\$2,650.00	\$4,115.00	\$1,465.00	\$3,150.00

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Total for Landscaping	\$250.00	\$250.00	\$0.00	\$2,650.00	\$4,115.00	\$1,465.00	\$3,150.00
Licenses / Permits	\$0.00	\$0.00	\$0.00	\$850.00	\$833.00	-\$17.00	\$850.00
Miscellaneous	\$600.00	\$0.00	-\$600.00	\$6,300.00	\$0.00	-\$6,300.00	\$7,500.00
Pool							
Pool - Equipment Lease	\$140.00	\$109.89	-\$30.11	\$1,400.00	\$1,099.00	-\$301.00	\$1,650.00
Pool - Maintenance - Chemicals	\$200.00	\$0.00	-\$200.00	\$2,250.00	\$6,257.31	\$4,007.31	\$2,650.00
Pool - Maintenance - Cleaning Service	\$200.00	\$0.00	-\$200.00	\$2,150.00	\$0.00	-\$2,150.00	\$2,550.00
Pool - Repair	\$300.00	\$240.11	-\$59.89	\$2,100.00	\$240.11	-\$1,859.89	\$2,100.00
Total for Pool	\$840.00	\$350.00	-\$490.00	\$7,900.00	\$7,596.42	-\$303.58	\$8,950.00
Professional Services				\$2,630.00		-\$2,630.00	\$2,630.00
Professional Services - Attorney Fees	\$0.00	\$787.50	\$787.50	\$0.00	\$4,500.43	\$4,500.43	\$0.00
Other	\$0.00	\$880.00	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00
Total for Professional Services	\$0.00	\$1,667.50	\$1,667.50	\$2,630.00	\$5,380.43	\$2,750.43	\$2,630.00
Repairs	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00
Reserve Fund	\$0.00	-\$0.87	-\$0.87	\$0.00	\$5,659.78	\$5,659.78	\$0.00
Software					\$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

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Total for Software	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,490.45	-\$184.55	\$1,675.00
Taxes							
Taxes - Property Tax	\$2,000.00	\$2,102.66	\$102.66	\$4,000.00	\$4,247.95	\$247.95	\$4,000.00
Total for Taxes	\$2,000.00	\$2,102.66	\$102.66	\$4,000.00	\$4,247.95	\$247.95	\$4,000.00
Utilities							
Utilities - Electricity - Pool	\$200.00	\$1,242.01	\$1,042.01	\$3,800.00	\$7,503.91	\$3,703.91	\$4,200.00
Utilities - Electricity - Street Lights	\$150.00	\$0.00	-\$150.00	\$1,600.00	\$0.00	-\$1,600.00	\$1,900.00
Utilities - Garbage	\$0.00	\$0.00	\$0.00	\$275.00	\$230.75	-\$44.25	\$275.00
Utilities - Phones	\$100.00	\$131.12	\$31.12	\$1,000.00	\$1,311.84	\$311.84	\$1,200.00
Utilities - Water	\$100.00	\$502.16	\$402.16	\$1,300.00	\$1,731.18	\$431.18	\$1,500.00
Total for Utilities	\$550.00	\$1,875.29	\$1,325.29	\$7,975.00	\$10,777.68	\$2,802.68	\$9,075.00
Total Expenses	\$4,270.00	\$6,254.08	\$1,984.08	\$45,780.00	\$50,051.47	\$4,271.47	\$49,680.00
Net Total	-\$4,270.00	-\$6,133.25	-\$1,863.25	\$3,900.00	-\$824.60	-\$4,724.60	\$0.00