

Mar Cheri Community Club

Budget Performance By Month Cash

November 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	\$0.00	\$0.00	\$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	\$60.00	\$60.00	\$49,680.00	\$48,850.00	-\$830.00	\$49,680.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47	\$42.47	\$0.00
Fine--Violation	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$0.00
Uncategorized Account Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
Total Income	\$0.00	\$110.00	\$110.00	\$49,680.00	\$49,336.87	-\$343.13	\$49,680.00
Expenses							
Administration	\$30.00		-\$30.00	\$330.00		-\$330.00	\$350.00
Admin - General	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$3.50	\$0.00
Admin - Postage	\$0.00	\$3.10	\$3.10	\$0.00	\$88.55	\$88.55	\$0.00
Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	\$0.00
Total for Administration	\$30.00	\$3.10	-\$26.90	\$330.00	\$250.03	-\$79.97	\$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	\$2,900.00	\$4,365.00	\$1,465.00	\$3,150.00

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Total for Landscaping	\$250.00	\$250.00	\$0.00	\$2,900.00	\$4,365.00	\$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	\$6,900.00	\$0.00	-\$6,900.00	\$7,500.00
Pool							
Pool - Equipment Lease	\$140.00	\$109.89	-\$30.11	\$1,540.00	\$1,208.89	-\$331.11	\$1,650.00
Pool - Maintenance - Chemicals	\$200.00	\$887.67	\$687.67	\$2,450.00	\$7,144.98	\$4,694.98	\$2,650.00
Pool - Maintenance - Cleaning Service	\$200.00	\$539.49	\$339.49	\$2,350.00	\$539.49	-\$1,810.51	\$2,550.00
Pool - Repair	\$0.00	\$0.00	\$0.00	\$2,100.00	\$240.11	-\$1,859.89	\$2,100.00
Total for Pool	\$540.00	\$1,537.05	\$997.05	\$8,440.00	\$9,133.47	\$693.47	\$8,950.00
Professional Services				\$2,630.00		-\$2,630.00	\$2,630.00
Professional Services - Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.43	\$4,500.43	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
Total for Professional Services	\$0.00	\$0.00	\$0.00	\$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	-\$0.84	-\$0.84	\$0.00	\$5,658.94	\$5,658.94	\$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	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,247.95	\$247.95	\$4,000.00
Total for Taxes	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,247.95	\$247.95	\$4,000.00
Utilities							
Utilities - Electricity - Pool	\$200.00	\$439.17	\$239.17	\$4,000.00	\$7,943.08	\$3,943.08	\$4,200.00
Utilities - Electricity - Street Lights	\$150.00	\$0.00	-\$150.00	\$1,750.00	\$0.00	-\$1,750.00	\$1,900.00
Utilities - Garbage	\$0.00	\$53.15	\$53.15	\$275.00	\$283.90	\$8.90	\$275.00
Utilities - Phones	\$100.00	\$131.29	\$31.29	\$1,100.00	\$1,443.13	\$343.13	\$1,200.00
Utilities - Water	\$100.00	\$0.00	-\$100.00	\$1,400.00	\$1,731.18	\$331.18	\$1,500.00
Total for Utilities	\$550.00	\$623.61	\$73.61	\$8,525.00	\$11,401.29	\$2,876.29	\$9,075.00
Total Expenses	\$1,970.00	\$2,412.92	\$442.92	\$47,750.00	\$52,464.39	\$4,714.39	\$49,680.00
Net Total	-\$1,970.00	-\$2,302.92	-\$332.92	\$1,930.00	-\$3,127.52	-\$5,057.52	\$0.00