

# Mar Cheri Community Club

## Budget Performance By Month Cash

December 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 - 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	\$48,910.00	-\$770.00	\$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	\$250.00	\$250.00	\$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>\$110.00</b>	<b>\$110.00</b>	<b>\$49,680.00</b>	<b>\$49,446.87</b>	<b>-\$233.13</b>	<b>\$49,680.00</b>
<b>Expenses</b>							
<b>Administration</b>	\$20.00		-\$20.00	\$350.00		-\$350.00	\$350.00
Admin - General	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$3.50	\$0.00
Admin - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	\$0.00
<b>Total for Administration</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>-\$20.00</b>	<b>\$350.00</b>	<b>\$250.03</b>	<b>-\$99.97</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	\$3,150.00	\$4,615.00	\$1,465.00	\$3,150.00

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<b>Total for Landscaping</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$4,615.00</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
Miscellaneous	\$600.00	\$0.00	-\$600.00	\$7,500.00	\$0.00	-\$7,500.00	\$7,500.00
<b>Pool</b>							
Pool - Equipment Lease	\$110.00	\$109.89	-\$0.11	\$1,650.00	\$1,318.78	-\$331.22	\$1,650.00
Pool - Maintenance - Chemicals	\$200.00	\$0.00	-\$200.00	\$2,650.00	\$7,144.98	\$4,494.98	\$2,650.00
Pool - Maintenance - Cleaning Service	\$200.00	\$0.00	-\$200.00	\$2,550.00	\$539.49	-\$2,010.51	\$2,550.00
Pool - Repair	\$0.00	\$0.00	\$0.00	\$2,100.00	\$240.11	-\$1,859.89	\$2,100.00
<b>Total for Pool</b>	<b>\$510.00</b>	<b>\$109.89</b>	<b>-\$400.11</b>	<b>\$8,950.00</b>	<b>\$9,243.36</b>	<b>\$293.36</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	\$150.00	\$150.00	\$0.00	\$4,650.43	\$4,650.43	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
<b>Total for Professional Services</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$2,630.00</b>	<b>\$5,530.43</b>	<b>\$2,900.43</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	-\$0.87	-\$0.87	\$0.00	\$5,658.07	\$5,658.07	\$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

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<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	\$4,000.00	\$4,247.95	\$247.95	\$4,000.00
<b>Total for Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,247.95</b>	<b>\$247.95</b>	<b>\$4,000.00</b>
<b>Utilities</b>							
Utilities - Electricity - Pool	\$200.00	\$410.44	\$210.44	\$4,200.00	\$8,353.52	\$4,153.52	\$4,200.00
Utilities - Electricity - Street Lights	\$150.00	\$0.00	-\$150.00	\$1,900.00	\$0.00	-\$1,900.00	\$1,900.00
Utilities - Garbage	\$0.00	\$0.00	\$0.00	\$275.00	\$283.90	\$8.90	\$275.00
Utilities - Phones	\$100.00	\$136.29	\$36.29	\$1,200.00	\$1,579.42	\$379.42	\$1,200.00
Utilities - Water	\$100.00	\$304.21	\$204.21	\$1,500.00	\$2,035.39	\$535.39	\$1,500.00
<b>Total for Utilities</b>	<b>\$550.00</b>	<b>\$850.94</b>	<b>\$300.94</b>	<b>\$9,075.00</b>	<b>\$12,252.23</b>	<b>\$3,177.23</b>	<b>\$9,075.00</b>
<b>Total Expenses</b>	<b>\$1,930.00</b>	<b>\$1,359.96</b>	<b>-\$570.04</b>	<b>\$49,680.00</b>	<b>\$53,824.35</b>	<b>\$4,144.35</b>	<b>\$49,680.00</b>
<b>Net Total</b>	<b>-\$1,930.00</b>	<b>-\$1,249.96</b>	<b>\$680.04</b>	<b>\$0.00</b>	<b>-\$4,377.48</b>	<b>-\$4,377.48</b>	<b>\$0.00</b>