

Mar Cheri Community Club

Budget Performance By Month Cash

January 2025

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessment - Yearly Dues	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
Fine--Violation	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Total Income	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
Expenses							
Administration	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	-\$50.00	\$500.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Landscaping	\$200.00		-\$200.00	\$200.00		-\$200.00	\$4,500.00
Landscaping - Maintenance	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
Total for Landscaping	\$200.00	\$250.00	\$50.00	\$200.00	\$250.00	\$50.00	\$4,500.00
Licenses / Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
Miscellaneous	\$80.00	\$0.00	-\$80.00	\$80.00	\$0.00	-\$80.00	\$1,000.00
Pool	\$800.00		-\$800.00	\$800.00		-\$800.00	\$9,400.00
Pool - Equipment Lease	\$0.00	\$109.89	\$109.89	\$0.00	\$109.89	\$109.89	\$0.00
Pool - Maintenance - Chemicals	\$0.00	\$125.46	\$125.46	\$0.00	\$125.46	\$125.46	\$0.00
Total for Pool	\$800.00	\$235.35	-\$564.65	\$800.00	\$235.35	-\$564.65	\$9,400.00
Professional Services	\$1,000.00		-\$1,000.00	\$1,000.00		-\$1,000.00	\$10,000.00
Professional Services - Attorney Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

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Total for Professional Services	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Reserve Fund	\$0.00	-\$0.87	-\$0.87	\$0.00	-\$0.87	-\$0.87	\$12,000.00
Software	\$1,225.00		-\$1,225.00	\$1,225.00		-\$1,225.00	\$1,725.00
Software - PayHOA - Subscription	\$0.00	\$1,069.20	\$1,069.20	\$0.00	\$1,069.20	\$1,069.20	\$0.00
Total for Software	\$1,225.00	\$1,069.20	-\$155.80	\$1,225.00	\$1,069.20	-\$155.80	\$1,725.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Utilities	\$500.00		-\$500.00	\$500.00		-\$500.00	\$10,200.00
Utilities - Electricity - Pool	\$0.00	\$379.44	\$379.44	\$0.00	\$379.44	\$379.44	\$0.00
Utilities - Phones	\$0.00	\$136.29	\$136.29	\$0.00	\$136.29	\$136.29	\$0.00
Total for Utilities	\$500.00	\$515.73	\$15.73	\$500.00	\$515.73	\$15.73	\$10,200.00
Total Expenses	\$3,855.00	\$3,069.41	-\$785.59	\$3,855.00	\$3,069.41	-\$785.59	\$66,585.00
Net Total	-\$3,855.00	-\$2,919.41	\$935.59	-\$3,855.00	-\$2,919.41	\$935.59	-\$66,585.00