

Mar Cheri Community Club

Budget Performance By Month Cash

February 2025

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessment - Yearly Dues	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$7,770.00	\$7,770.00	\$0.00
Fine--Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Total Income	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$7,870.00	\$7,870.00	\$0.00
Expenses							
Administration	\$50.00	\$0.00	-\$50.00	\$100.00	\$0.00	-\$100.00	\$500.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Landscaping	\$300.00		-\$300.00	\$500.00		-\$500.00	\$4,500.00
Landscaping - Maintenance	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00
Total for Landscaping	\$300.00	\$250.00	-\$50.00	\$500.00	\$500.00	\$0.00	\$4,500.00
Licenses / Permits							\$860.00
Licenses - Annual Operating Permit - City	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00
Total for Licenses / Permits	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	\$860.00
Miscellaneous	\$80.00	\$0.00	-\$80.00	\$160.00	\$0.00	-\$160.00	\$1,000.00
Pool	\$800.00		-\$800.00	\$1,600.00		-\$1,600.00	\$9,400.00
Pool - Equipment Lease	\$0.00	\$109.89	\$109.89	\$0.00	\$219.78	\$219.78	\$0.00
Pool - Maintenance - Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.46	\$125.46	\$0.00
Total for Pool	\$800.00	\$109.89	-\$690.11	\$1,600.00	\$345.24	-\$1,254.76	\$9,400.00

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Professional Services	\$1,000.00		-\$1,000.00	\$2,000.00		-\$2,000.00	\$10,000.00
Professional Services - Attorney Fees	\$0.00	\$850.00	\$850.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
Total for Professional Services	\$1,000.00	\$850.00	-\$150.00	\$2,000.00	\$1,850.00	-\$150.00	\$10,000.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Reserve Fund	\$0.00	-\$0.74	-\$0.74	\$0.00	-\$1.61	-\$1.61	\$12,000.00
Software				\$1,225.00		-\$1,225.00	\$1,725.00
Software - PayHOA - Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20	\$1,069.20	\$0.00
Web Hosting	\$0.00	\$297.36	\$297.36	\$0.00	\$297.36	\$297.36	\$0.00
Total for Software	\$0.00	\$297.36	\$297.36	\$1,225.00	\$1,366.56	\$141.56	\$1,725.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Utilities	\$1,000.00		-\$1,000.00	\$1,500.00		-\$1,500.00	\$10,200.00
Utilities - Electricity - Pool	\$0.00	\$371.39	\$371.39	\$0.00	\$750.83	\$750.83	\$0.00
Utilities - Phones	\$0.00	\$136.36	\$136.36	\$0.00	\$272.65	\$272.65	\$0.00
Utilities - Water	\$0.00	\$1,890.13	\$1,890.13	\$0.00	\$1,890.13	\$1,890.13	\$0.00
Total for Utilities	\$1,000.00	\$2,397.88	\$1,397.88	\$1,500.00	\$2,913.61	\$1,413.61	\$10,200.00
Total Expenses	\$3,230.00	\$3,924.39	\$694.39	\$7,085.00	\$6,993.80	-\$91.20	\$66,585.00
Net Total	-\$3,230.00	\$3,795.61	\$7,025.61	-\$7,085.00	\$876.20	\$7,961.20	-\$66,585.00