

Bear Mountain Townhouses

Budget Performance By Month Cash

March 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessments	\$5,250.00	\$5,225.00	-\$25.00	\$15,750.00	\$17,400.00	\$1,650.00	\$63,000.00
Interest	\$58.33	\$24.66	-\$33.67	\$174.99	\$150.03	-\$24.96	\$700.00
Uncategorized Account Credits	\$0.00	\$150.00	\$150.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
Total Income	\$5,308.33	\$5,399.66	\$91.33	\$15,924.99	\$21,900.03	\$5,975.04	\$63,700.00

Expenses

ADMINISTRATION

Accounting	\$12.50	\$150.00	\$137.50	\$37.50	\$150.00	\$112.50	\$150.00
Insurance	\$1,500.00	\$1,485.08	-\$14.92	\$4,500.00	\$4,798.28	\$298.28	\$18,000.00
Management	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,800.00
Office Expenses	\$6.25	\$5.00	-\$1.25	\$18.75	\$15.00	-\$3.75	\$75.00
Total for ADMINISTRATION	\$1,918.75	\$2,040.08	\$121.33	\$5,756.25	\$6,163.28	\$407.03	\$23,025.00

UTILITIES

Trash Removal	\$350.00	\$353.00	\$3.00	\$1,050.00	\$1,053.90	\$3.90	\$4,200.00
Water	\$208.33	\$46.84	-\$161.49	\$624.99	\$140.52	-\$484.47	\$2,500.00
Total for UTILITIES	\$558.33	\$399.84	-\$158.49	\$1,674.99	\$1,194.42	-\$480.57	\$6,700.00

REPAIRS & MAINTENANCE

Repairs & Maintenance	\$166.67	\$0.00	-\$166.67	\$500.01	\$0.00	-\$500.01	\$2,000.00
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March 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Sewer Maintenance	\$41.67	\$0.00	-\$41.67	\$125.00	\$0.00	-\$125.00	\$500.00
Total for REPAIRS & MAINTENANCE	\$208.34	\$0.00	-\$208.34	\$625.01	\$0.00	-\$625.01	\$2,500.00
GROUPS MAINTENANCE							
Grounds Maintenance	\$625.00	\$185.00	-\$440.00	\$1,875.00	\$185.00	-\$1,690.00	\$7,500.00
Irrigation Repairs	\$166.67	\$0.00	-\$166.67	\$500.01	\$0.00	-\$500.01	\$2,000.00
Snow Removal	\$416.67	\$1,350.00	\$933.33	\$1,250.01	\$3,600.00	\$2,349.99	\$5,000.00
Tree Care	\$250.00	\$0.00	-\$250.00	\$750.00	\$0.00	-\$750.00	\$3,000.00
Total for GROUNDS MAINTENANCE	\$1,458.34	\$1,535.00	\$76.66	\$4,375.02	\$3,785.00	-\$590.02	\$17,500.00
RESERVES TRANSFER	\$1,164.58	\$1,164.58	\$0.00	\$3,493.74	\$3,493.74	\$0.00	\$13,975.00
Total Expenses	\$5,308.34	\$5,139.50	-\$168.84	\$15,925.01	\$14,636.44	-\$1,288.57	\$63,700.00
Net Total	-\$0.01	\$260.16	\$260.17	-\$0.02	\$7,263.59	\$7,263.61	\$0.00