

Spring Creek Townhomes

Budget Performance By Month Cash

December 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Income							
Assessments	\$13,320.00	\$12,540.00	\$780.00	\$152,940.00	\$150,480.00	\$2,460.00	\$150,480.00
Interest	\$63.30	\$4.13	\$59.17	\$906.23	\$50.00	\$856.23	\$50.00
Total Income	\$13,383.30	\$12,544.13	\$839.17	\$153,846.23	\$150,530.00	\$3,316.23	\$150,530.00
Expenses							
ADMINISTRATION							
Accounting	\$0.00	\$12.50	-\$12.50	\$150.00	\$150.00	\$0.00	\$150.00
Insurance	\$2,597.20	\$2,383.37	\$213.83	\$30,791.12	\$28,600.00	\$2,191.12	\$28,600.00
Legal / Audit / Professional	\$0.00	\$16.67	-\$16.67	\$0.00	\$200.04	-\$200.04	\$200.04
Management	\$700.00	\$700.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00
Office & Postage	\$114.86	\$33.37	\$81.49	\$414.47	\$400.00	\$14.47	\$400.00
Total for ADMINISTRATION	\$3,412.06	\$3,145.91	\$266.15	\$39,755.59	\$37,750.04	\$2,005.55	\$37,750.04
UTILITIES							
Gas / Electricity	\$187.88	\$133.37	\$54.51	\$1,905.39	\$1,600.00	\$305.39	\$1,600.00
Trash Removal	\$1,191.45	\$1,125.00	\$66.45	\$13,931.00	\$13,500.00	\$431.00	\$13,500.00
Water - Clubhouse	\$415.95	\$350.00	\$65.95	\$5,003.17	\$4,200.00	\$803.17	\$4,200.00
Water - Irrigation	\$61.91	\$441.63	-\$379.72	\$4,650.62	\$5,300.00	-\$649.38	\$5,300.00
Total for UTILITIES	\$1,857.19	\$2,050.00	-\$192.81	\$25,490.18	\$24,600.00	\$890.18	\$24,600.00

Spring Creek Townhomes

Budget Performance By Month Cash

December 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
REPAIRS & MAINTENANCE							
Building Repairs	\$3,291.00	\$916.63	\$2,374.37	\$12,211.27	\$11,000.00	\$1,211.27	\$11,000.00
Clubhouse Cleaning	\$35.00	\$20.87	\$14.13	\$618.24	\$250.00	\$368.24	\$250.00
Grounds Maintenance	\$376.52	\$1,333.37	-\$956.85	\$23,508.79	\$16,000.00	\$7,508.79	\$16,000.00
Pest Control	\$679.00	\$125.00	\$554.00	\$2,571.43	\$1,500.00	\$1,071.43	\$1,500.00
Snow Removal	\$2,360.00	\$916.63	\$1,443.37	\$9,318.75	\$11,000.00	-\$1,681.25	\$11,000.00
Tree Care	\$2,525.00	\$416.67	\$2,108.33	\$5,450.00	\$5,000.04	\$449.96	\$5,000.04
Total for REPAIRS & MAINTENANCE	\$9,266.52	\$3,729.17	\$5,537.35	\$53,678.48	\$44,750.04	\$8,928.44	\$44,750.04
RESERVES TRANSFER	\$3,619.13	\$3,619.13	\$0.00	\$36,192.16	\$43,430.00	-\$7,237.84	\$43,430.00
RESERVES PROJECTS	\$0.00	\$2,500.00	-\$2,500.00	\$30,858.29	\$30,000.00	\$858.29	\$30,000.00
Total Expenses	\$18,154.90	\$15,044.21	\$3,110.69	\$185,974.70	\$180,530.08	\$5,444.62	\$180,530.08
Net Total	-\$4,771.60	-\$2,500.08	-\$2,271.52	-\$32,128.47	-\$30,000.08	-\$2,128.39	-\$30,000.08