

Spring Creek Townhomes

Budget Performance By Month Cash

January 2024

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Income							
Assessments	\$15,085.00	\$14,250.00	\$835.00	\$15,085.00	\$14,250.00	\$835.00	\$171,000.00
Interest	\$31.68	\$4.17	\$27.51	\$31.68	\$4.17	\$27.51	\$50.00
Total Income	\$15,116.68	\$14,254.17	\$862.51	\$15,116.68	\$14,254.17	\$862.51	\$171,050.00
Expenses							
ADMINISTRATION							
Accounting	\$0.00	\$12.50	-\$12.50	\$0.00	\$12.50	-\$12.50	\$150.00
Insurance	\$2,597.20	\$2,750.00	-\$152.80	\$2,597.20	\$2,750.00	-\$152.80	\$33,000.00
Legal / Audit / Professional	\$0.00	\$16.67	-\$16.67	\$0.00	\$16.67	-\$16.67	\$200.00
Management	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$8,400.00
Office & Postage	\$44.83	\$29.17	\$15.66	\$44.83	\$29.17	\$15.66	\$350.00
Total for ADMINISTRATION	\$3,342.03	\$3,508.34	-\$166.31	\$3,342.03	\$3,508.34	-\$166.31	\$42,100.00
UTILITIES							
Gas / Electricity	\$197.45	\$133.33	\$64.12	\$197.45	\$133.33	\$64.12	\$1,600.00
Trash Removal	\$1,143.15	\$1,166.67	-\$23.52	\$1,143.15	\$1,166.67	-\$23.52	\$14,000.00
Water - Clubhouse	\$469.56	\$391.67	\$77.89	\$469.56	\$391.67	\$77.89	\$4,700.00
Water - Irrigation	\$66.86	\$441.67	-\$374.81	\$66.86	\$441.67	-\$374.81	\$5,300.00
Total for UTILITIES	\$1,877.02	\$2,133.34	-\$256.32	\$1,877.02	\$2,133.34	-\$256.32	\$25,600.00

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REPAIRS & MAINTENANCE							
Building Repairs	\$1,637.00	\$1,041.67	\$595.33	\$1,637.00	\$1,041.67	\$595.33	\$12,500.00
Clubhouse Cleaning	\$28.85	\$20.83	\$8.02	\$28.85	\$20.83	\$8.02	\$250.00
Grounds Maintenance	\$1,805.00	\$1,666.67	\$138.33	\$1,805.00	\$1,666.67	\$138.33	\$20,000.00
Pest Control	\$260.00	\$150.00	\$110.00	\$260.00	\$150.00	\$110.00	\$1,800.00
Snow Removal	\$975.00	\$916.67	\$58.33	\$975.00	\$916.67	\$58.33	\$11,000.00
Tree Care	\$0.00	\$416.67	-\$416.67	\$0.00	\$416.67	-\$416.67	\$5,000.00
Total for REPAIRS & MAINTENANCE	\$4,705.85	\$4,212.51	\$493.34	\$4,705.85	\$4,212.51	\$493.34	\$50,550.00
RESERVES TRANSFER							
	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$52,800.00
Total Expenses	\$14,324.90	\$14,254.19	\$70.71	\$14,324.90	\$14,254.19	\$70.71	\$171,050.00
Net Total	\$791.78	-\$0.02	\$791.80	\$791.78	-\$0.02	\$791.80	\$0.00