

# South Creek 8

## Budget Performance By Month Cash

December 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
<b>Income</b>							
Assessments	\$19,399.00	\$17,680.00	\$1,719.00	\$212,990.57	\$212,160.00	\$830.57	\$212,160.00
Interest	\$96.68	\$4.13	\$92.55	\$1,311.51	\$50.00	\$1,261.51	\$50.00
Late Fees / Fines	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00
Reimbursed expenses	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00
<b>Total Income</b>	<b>\$19,660.68</b>	<b>\$17,684.13</b>	<b>\$1,976.55</b>	<b>\$214,482.08</b>	<b>\$212,210.00</b>	<b>\$2,272.08</b>	<b>\$212,210.00</b>
<b>Expenses</b>							
<b>ADMINISTRATION</b>							
Accounting	\$0.00	\$12.50	-\$12.50	\$150.00	\$150.00	\$0.00	\$150.00
Insurance	\$3,584.10	\$4,000.00	-\$415.90	\$44,973.09	\$48,000.00	-\$3,026.91	\$48,000.00
Legal / Audit	\$0.00	\$41.63	-\$41.63	\$0.00	\$500.00	-\$500.00	\$500.00
Management	\$900.00	\$900.00	\$0.00	\$10,806.30	\$10,800.00	\$6.30	\$10,800.00
Office & Postage	\$124.00	\$25.00	\$99.00	\$518.56	\$300.00	\$218.56	\$300.00
<b>Total for ADMINISTRATION</b>	<b>\$4,608.10</b>	<b>\$4,979.13</b>	<b>-\$371.03</b>	<b>\$56,447.95</b>	<b>\$59,750.00</b>	<b>-\$3,302.05</b>	<b>\$59,750.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Building Repairs	\$0.00	\$833.37	-\$833.37	\$16,066.00	\$10,000.00	\$6,066.00	\$10,000.00
Grounds Maintenance	\$0.00	\$2,666.63	-\$2,666.63	\$34,107.07	\$32,000.00	\$2,107.07	\$32,000.00
Pest Control	\$115.00	\$125.00	-\$10.00	\$918.00	\$1,500.00	-\$582.00	\$1,500.00

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Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Snow Removal	\$2,912.00	\$1,250.00	\$1,662.00	\$12,674.50	\$15,000.00	-\$2,325.50	\$15,000.00
Tree Maintenance	\$0.00	\$416.63	-\$416.63	\$5,596.00	\$5,000.00	\$596.00	\$5,000.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$3,027.00</b>	<b>\$5,291.63</b>	<b>-\$2,264.63</b>	<b>\$69,361.57</b>	<b>\$63,500.00</b>	<b>\$5,861.57</b>	<b>\$63,500.00</b>
<b>UTILITIES</b>							
Electricity	\$0.00	\$83.37	-\$83.37	\$806.14	\$1,000.00	-\$193.86	\$1,000.00
Trash Removal	\$1,306.10	\$1,291.63	\$14.47	\$15,824.76	\$15,500.00	\$324.76	\$15,500.00
Water - Irrigation	\$108.43	\$1,041.63	-\$933.20	\$8,781.87	\$12,500.00	-\$3,718.13	\$12,500.00
<b>Total for UTILITIES</b>	<b>\$1,414.53</b>	<b>\$2,416.63</b>	<b>-\$1,002.10</b>	<b>\$25,412.77</b>	<b>\$29,000.00</b>	<b>-\$3,587.23</b>	<b>\$29,000.00</b>
RESERVES TRANSFER	\$9,993.30	\$4,996.63	\$4,996.67	\$59,960.00	\$59,960.00	\$0.00	\$59,960.00
RESERVES PROJECTS	\$0.00	\$0.00	\$0.00	\$21,083.75	\$0.00	\$21,083.75	\$0.00
<b>Total Expenses</b>	<b>\$19,042.93</b>	<b>\$17,684.02</b>	<b>\$1,358.91</b>	<b>\$232,266.04</b>	<b>\$212,210.00</b>	<b>\$20,056.04</b>	<b>\$212,210.00</b>
<b>Net Total</b>	<b>\$617.75</b>	<b>\$0.11</b>	<b>\$617.64</b>	<b>-\$17,783.96</b>	<b>\$0.00</b>	<b>-\$17,783.96</b>	<b>\$0.00</b>