

# South Creek 8

## Budget Performance By Month Cash

March 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
<b>Income</b>							
Assessments	\$18,200.00	\$17,079.50	-\$1,120.50	\$54,600.00	\$50,086.50	-\$4,513.50	\$218,400.00
Interest	\$83.33	\$76.59	-\$6.74	\$249.99	\$1,269.25	\$1,019.26	\$1,000.00
Uncategorized Account Credits	\$0.00	\$377.50	\$377.50	\$0.00	\$385.50	\$385.50	\$0.00
<b>Total Income</b>	<b>\$18,283.33</b>	<b>\$17,533.59</b>	<b>-\$749.74</b>	<b>\$54,849.99</b>	<b>\$51,741.25</b>	<b>-\$3,108.74</b>	<b>\$219,400.00</b>
<b>Expenses</b>							
<b>ADMINISTRATION</b>							
Accounting	\$12.50	\$150.00	\$137.50	\$37.50	\$150.00	\$112.50	\$150.00
Insurance	\$4,000.00	\$3,583.90	-\$416.10	\$12,000.00	\$10,751.70	-\$1,248.30	\$48,000.00
Legal / Audit	\$43.75	\$0.00	-\$43.75	\$131.25	\$0.00	-\$131.25	\$525.00
Management	\$900.00	\$900.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$10,800.00
Office & Postage	\$29.17	\$26.00	-\$3.17	\$87.51	\$78.00	-\$9.51	\$350.00
<b>Total for ADMINISTRATION</b>	<b>\$4,985.42</b>	<b>\$4,659.90</b>	<b>-\$325.52</b>	<b>\$14,956.26</b>	<b>\$13,679.70</b>	<b>-\$1,276.56</b>	<b>\$59,825.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Building Repairs	\$1,000.00	\$2,474.84	\$1,474.84	\$3,000.00	\$2,559.84	-\$440.16	\$12,000.00
Grounds Maintenance	\$2,916.67	\$0.00	-\$2,916.67	\$8,750.01	\$1,650.00	-\$7,100.01	\$35,000.00
Pest Control	\$125.00	\$0.00	-\$125.00	\$375.00	\$115.00	-\$260.00	\$1,500.00
Snow Removal	\$1,250.00	\$2,447.00	\$1,197.00	\$3,750.00	\$7,421.00	\$3,671.00	\$15,000.00

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Tree Maintenance	\$416.67	\$0.00	-\$416.67	\$1,250.01	\$7,030.00	\$5,779.99	\$5,000.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$5,708.34</b>	<b>\$4,921.84</b>	<b>-\$786.50</b>	<b>\$17,125.02</b>	<b>\$18,775.84</b>	<b>\$1,650.82</b>	<b>\$68,500.00</b>
<b>UTILITIES</b>							
Electricity	\$83.33	\$173.39	\$90.06	\$249.99	\$372.10	\$122.11	\$1,000.00
Trash Removal	\$1,333.33	\$1,380.35	\$47.02	\$3,999.99	\$4,059.15	\$59.16	\$16,000.00
Water - Irrigation	\$1,041.67	\$117.11	-\$924.56	\$3,125.01	\$351.33	-\$2,773.68	\$12,500.00
<b>Total for UTILITIES</b>	<b>\$2,458.33</b>	<b>\$1,670.85</b>	<b>-\$787.48</b>	<b>\$7,374.99</b>	<b>\$4,782.58</b>	<b>-\$2,592.41</b>	<b>\$29,500.00</b>
RESERVES TRANSFER	\$5,172.92	\$5,172.92	\$0.00	\$15,518.76	\$15,518.76	\$0.00	\$62,075.00
RESERVES PROJECTS	\$833.33	\$0.00	-\$833.33	\$2,499.99	\$0.00	-\$2,499.99	\$10,000.00
<b>Total Expenses</b>	<b>\$19,158.34</b>	<b>\$16,425.51</b>	<b>-\$2,732.83</b>	<b>\$57,475.02</b>	<b>\$52,756.88</b>	<b>-\$4,718.14</b>	<b>\$229,900.00</b>
<b>Net Total</b>	<b>-\$875.01</b>	<b>\$1,108.08</b>	<b>\$1,983.09</b>	<b>-\$2,625.03</b>	<b>-\$1,015.63</b>	<b>\$1,609.40</b>	<b>-\$10,500.00</b>