

# Shadow Creek Condos

## 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	\$13,639.99	\$14,880.00	-\$1,240.01	\$180,172.46	\$178,560.00	\$1,612.46	\$178,560.00
Construction Fee	\$0.00	\$83.37	-\$83.37	\$0.00	\$1,000.00	-\$1,000.00	\$1,000.00
Energy Income	\$1,406.41	\$1,458.37	-\$51.96	\$19,701.93	\$17,500.00	\$2,201.93	\$17,500.00
Move-in Fee	\$0.00	\$41.63	-\$41.63	\$1,500.00	\$500.00	\$1,000.00	\$500.00
Parking Income	\$275.88	\$350.00	-\$74.12	\$4,249.39	\$4,200.00	\$49.39	\$4,200.00
Interest	\$50.69	\$4.13	\$46.56	\$1,006.47	\$50.00	\$956.47	\$50.00
Expense reimbursement	\$40.00	\$0.00	\$40.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00
<b>Total Income</b>	<b>\$15,412.97</b>	<b>\$16,817.50</b>	<b>-\$1,404.53</b>	<b>\$207,878.25</b>	<b>\$201,810.00</b>	<b>\$6,068.25</b>	<b>\$201,810.00</b>

## Expenses

### ADMINISTRATION

Accounting / Management	\$800.00	\$812.50	-\$12.50	\$9,750.00	\$9,750.00	\$0.00	\$9,750.00
Insurance	\$2,061.25	\$2,029.13	\$32.12	\$20,838.98	\$24,350.00	-\$3,511.02	\$24,350.00
Miscellaneous Admin	\$0.00	\$25.00	-\$25.00	\$137.94	\$300.00	-\$162.06	\$300.00
Office & Postage	\$65.00	\$35.87	\$29.13	\$314.90	\$430.00	-\$115.10	\$430.00
Professional Services	\$0.00	\$41.63	-\$41.63	\$0.00	\$500.00	-\$500.00	\$500.00
<b>Total for ADMINISTRATION</b>	<b>\$2,926.25</b>	<b>\$2,944.13</b>	<b>-\$17.88</b>	<b>\$31,041.82</b>	<b>\$35,330.00</b>	<b>-\$4,288.18</b>	<b>\$35,330.00</b>

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<b>UTILITIES</b>							
Electricity / Gas	\$1,352.59	\$1,458.37	-\$105.78	\$20,405.65	\$17,500.00	\$2,905.65	\$17,500.00
Phone Lines	\$388.10	\$358.37	\$29.73	\$5,054.18	\$4,300.00	\$754.18	\$4,300.00
Trash Removal	\$478.35	\$458.37	\$19.98	\$6,248.45	\$5,500.00	\$748.45	\$5,500.00
Water / Sewer	\$1,155.46	\$1,166.63	-\$11.17	\$17,227.79	\$14,000.00	\$3,227.79	\$14,000.00
<b>Total for UTILITIES</b>	<b>\$3,374.50</b>	<b>\$3,441.74</b>	<b>-\$67.24</b>	<b>\$48,936.07</b>	<b>\$41,300.00</b>	<b>\$7,636.07</b>	<b>\$41,300.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Building Repairs	\$0.00	\$833.37	-\$833.37	\$5,519.90	\$10,000.00	-\$4,480.10	\$10,000.00
Doors & Locks	\$0.00	\$125.00	-\$125.00	\$3,440.50	\$1,500.00	\$1,940.50	\$1,500.00
Electrical	\$0.00	\$41.63	-\$41.63	\$0.00	\$500.00	-\$500.00	\$500.00
Elevators	\$0.00	\$583.37	-\$583.37	\$7,391.12	\$7,000.00	\$391.12	\$7,000.00
Energy System	\$380.39	\$166.63	\$213.76	\$835.39	\$2,000.00	-\$1,164.61	\$2,000.00
Fire Monitoring	\$291.90	\$133.37	\$158.53	\$1,718.61	\$1,600.00	\$118.61	\$1,600.00
Grounds Maintenance	\$3,270.00	\$1,000.00	\$2,270.00	\$17,699.52	\$12,000.00	\$5,699.52	\$12,000.00
Janatorial	\$400.00	\$400.00	\$0.00	\$6,020.00	\$4,800.00	\$1,220.00	\$4,800.00
Lighting	\$0.00	\$41.63	-\$41.63	\$668.50	\$500.00	\$168.50	\$500.00
Miscellaneous Repairs	\$0.00	\$41.63	-\$41.63	\$0.00	\$500.00	-\$500.00	\$500.00

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Pest Control	\$0.00	\$23.37	-\$23.37	\$387.00	\$280.00	\$107.00	\$280.00
Pool Maintenance	\$0.00	\$500.00	-\$500.00	\$7,784.98	\$6,000.00	\$1,784.98	\$6,000.00
Security System	\$0.00	\$41.63	-\$41.63	\$240.00	\$500.00	-\$260.00	\$500.00
Snow Removal	\$1,182.00	\$750.00	\$432.00	\$10,129.00	\$9,000.00	\$1,129.00	\$9,000.00
Tree Care	\$0.00	\$333.37	-\$333.37	\$638.00	\$4,000.00	-\$3,362.00	\$4,000.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$5,524.29</b>	<b>\$5,015.00</b>	<b>\$509.29</b>	<b>\$62,472.52</b>	<b>\$60,180.00</b>	<b>\$2,292.52</b>	<b>\$60,180.00</b>
RESERVES TRANSFER	\$5,416.63	\$5,416.63	\$0.00	\$59,583.33	\$65,000.00	-\$5,416.67	\$65,000.00
RESERVES PROJECTS	\$1,156.50	\$6,833.37	-\$5,676.87	\$59,875.84	\$82,000.00	-\$22,124.16	\$82,000.00
<b>Total Expenses</b>	<b>\$18,398.17</b>	<b>\$23,650.87</b>	<b>-\$5,252.70</b>	<b>\$261,909.58</b>	<b>\$283,810.00</b>	<b>-\$21,900.42</b>	<b>\$283,810.00</b>
<b>Net Total</b>	<b>-\$2,985.20</b>	<b>-\$6,833.37</b>	<b>\$3,848.17</b>	<b>-\$54,031.33</b>	<b>-\$82,000.00</b>	<b>\$27,968.67</b>	<b>-\$82,000.00</b>