

Shadow Creek Condos

Budget Performance By Month Cash

February 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessments	\$14,880.00	\$13,640.00	-\$1,240.00	\$29,760.00	\$28,235.49	-\$1,524.51	\$178,560.00
Energy Income	\$1,458.33	\$1,873.10	\$414.77	\$2,916.66	\$3,649.18	\$732.52	\$17,500.00
Move-in Fee	\$41.67	\$0.00	-\$41.67	\$83.34	\$0.00	-\$83.34	\$500.00
Parking Income	\$325.00	\$315.00	-\$10.00	\$650.00	\$585.00	-\$65.00	\$3,900.00
Interest	\$83.33	\$47.02	-\$36.31	\$166.66	\$88.27	-\$78.39	\$1,000.00
Uncategorized Account Credits	\$0.00	\$3,943.87	\$3,943.87	\$0.00	\$3,943.87	\$3,943.87	\$0.00
Total Income	\$16,788.33	\$19,818.99	\$3,030.66	\$33,576.66	\$36,501.81	\$2,925.15	\$201,460.00

Expenses

ADMINISTRATION

Accounting / Management	\$812.50	\$800.00	-\$12.50	\$1,625.00	\$1,600.00	-\$25.00	\$9,750.00
Insurance	\$2,166.67	\$2,061.25	-\$105.42	\$4,333.34	\$4,122.50	-\$210.84	\$26,000.00
Office & Postage	\$42.50	\$12.49	-\$30.01	\$85.00	\$55.77	-\$29.23	\$510.00
Professional Services	\$41.67	\$0.00	-\$41.67	\$83.34	\$0.00	-\$83.34	\$500.00
Total for ADMINISTRATION	\$3,063.34	\$2,873.74	-\$189.60	\$6,126.68	\$5,778.27	-\$348.41	\$36,760.00

UTILITIES

Electricity / Gas	\$1,458.33	\$2,354.75	\$896.42	\$2,916.66	\$4,191.90	\$1,275.24	\$17,500.00
Phone Lines	\$383.33	\$393.05	\$9.72	\$766.66	\$781.14	\$14.48	\$4,600.00

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Trash Removal	\$483.33	\$0.00	-\$483.33	\$966.66	\$478.35	-\$488.31	\$5,800.00
Water / Sewer	\$1,291.67	\$1,223.32	-\$68.35	\$2,583.34	\$2,413.32	-\$170.02	\$15,500.00
Total for UTILITIES	\$3,616.66	\$3,971.12	\$354.46	\$7,233.32	\$7,864.71	\$631.39	\$43,400.00
REPAIRS & MAINTENANCE							
Building Repairs	\$750.00	\$21.90	-\$728.10	\$1,500.00	\$1,278.40	-\$221.60	\$9,000.00
Doors & Locks	\$125.00	\$0.00	-\$125.00	\$250.00	\$0.00	-\$250.00	\$1,500.00
Electrical	\$41.67	\$0.00	-\$41.67	\$83.34	\$0.00	-\$83.34	\$500.00
Elevators	\$583.33	\$198.15	-\$385.18	\$1,166.66	\$198.15	-\$968.51	\$7,000.00
Energy System	\$83.33	\$0.00	-\$83.33	\$166.66	\$743.17	\$576.51	\$1,000.00
Fire Monitoring	\$125.00	\$193.69	\$68.69	\$250.00	\$193.69	-\$56.31	\$1,500.00
Grounds Maintenance	\$1,000.00	\$0.00	-\$1,000.00	\$2,000.00	\$0.00	-\$2,000.00	\$12,000.00
Janatorial	\$525.00	\$400.00	-\$125.00	\$1,050.00	\$720.00	-\$330.00	\$6,300.00
Lighting	\$41.67	\$19.62	-\$22.05	\$83.34	\$19.62	-\$63.72	\$500.00
Pest Control	\$41.67	\$0.00	-\$41.67	\$83.34	\$0.00	-\$83.34	\$500.00
Pool Maintenance	\$500.00	\$0.00	-\$500.00	\$1,000.00	\$0.00	-\$1,000.00	\$6,000.00
Security System	\$41.67	\$0.00	-\$41.67	\$83.34	\$0.00	-\$83.34	\$500.00
Snow Removal	\$750.00	\$837.00	\$87.00	\$1,500.00	\$1,674.00	\$174.00	\$9,000.00

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Tree Care	\$416.67	\$1,440.00	\$1,023.33	\$833.34	\$1,440.00	\$606.66	\$5,000.00
Total for REPAIRS & MAINTENANCE	\$5,025.01	\$3,110.36	-\$1,914.65	\$10,050.02	\$6,267.03	-\$3,782.99	\$60,300.00
RESERVES TRANSFER	\$5,000.00	\$0.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$60,000.00
RESERVES PROJECTS	\$3,250.00	\$0.00	-\$3,250.00	\$6,500.00	\$0.00	-\$6,500.00	\$39,000.00
Total Expenses	\$19,955.01	\$9,955.22	-\$9,999.79	\$39,910.02	\$29,910.01	-\$10,000.01	\$239,460.00
Net Total	-\$3,166.68	\$9,863.77	\$13,030.45	-\$6,333.36	\$6,591.80	\$12,925.16	-\$38,000.00