

# Willow Green Townhomes

## 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	\$10,087.00	\$12,366.63	-\$2,279.63	\$144,126.00	\$148,400.00	-\$4,274.00	\$148,400.00
Lighting Discount	\$0.00	-\$18.00	\$18.00	\$0.00	-\$216.00	\$216.00	-\$216.00
Interest	\$130.46	\$20.87	\$109.59	\$3,124.96	\$250.00	\$2,874.96	\$250.00
Late Fees / Fines	\$0.00	\$4.13	-\$4.13	\$0.00	\$50.00	-\$50.00	\$50.00
<b>Total Income</b>	<b>\$10,217.46</b>	<b>\$12,373.63</b>	<b>-\$2,156.17</b>	<b>\$147,250.96</b>	<b>\$148,484.00</b>	<b>-\$1,233.04</b>	<b>\$148,484.00</b>
<b>Expenses</b>							
<b>ADMINISTRATION</b>							
Accounting	\$0.00	\$12.50	-\$12.50	\$150.00	\$150.00	\$0.00	\$150.00
Insurance	\$3,767.73	\$2,333.37	\$1,434.36	\$39,115.88	\$28,000.00	\$11,115.88	\$28,000.00
Legal / Audit / Professional	\$0.00	\$41.63	-\$41.63	\$0.00	\$500.00	-\$500.00	\$500.00
Management	\$700.00	\$700.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00
Office & Postage	\$115.74	\$12.50	\$103.24	\$429.52	\$150.00	\$279.52	\$150.00
<b>Total for ADMINISTRATION</b>	<b>\$4,583.47</b>	<b>\$3,100.00</b>	<b>\$1,483.47</b>	<b>\$48,095.40</b>	<b>\$37,200.00</b>	<b>\$10,895.40</b>	<b>\$37,200.00</b>
<b>UTILITIES</b>							
Electricity / Gas	\$0.00	\$108.37	-\$108.37	\$1,170.67	\$1,300.00	-\$129.33	\$1,300.00
Trash	\$944.60	\$916.63	\$27.97	\$11,609.05	\$11,000.00	\$609.05	\$11,000.00
Water - Irrigation	\$61.91	\$250.00	-\$188.09	\$3,037.64	\$3,000.00	\$37.64	\$3,000.00

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December 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Water - Clubhouse	\$291.56	\$333.37	-\$41.81	\$4,154.72	\$4,000.00	\$154.72	\$4,000.00
<b>Total for UTILITIES</b>	<b>\$1,298.07</b>	<b>\$1,608.37</b>	<b>-\$310.30</b>	<b>\$19,972.08</b>	<b>\$19,300.00</b>	<b>\$672.08</b>	<b>\$19,300.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Building Repairs	\$1,650.00	\$583.37	\$1,066.63	\$10,836.35	\$7,000.00	\$3,836.35	\$7,000.00
Clubhouse Repairs	\$123.00	\$41.63	\$81.37	\$391.96	\$500.00	-\$108.04	\$500.00
Fences	\$0.00	\$83.67	-\$83.67	\$0.00	\$1,000.30	-\$1,000.30	\$1,000.30
Grounds Maintenance	\$0.00	\$1,166.63	-\$1,166.63	\$18,888.07	\$14,000.00	\$4,888.07	\$14,000.00
Pest Control	\$0.00	\$125.00	-\$125.00	\$943.40	\$1,500.00	-\$556.60	\$1,500.00
Snow Removal	\$2,362.50	\$833.67	\$1,528.83	\$9,486.25	\$10,000.30	-\$514.05	\$10,000.30
Tree Care	\$0.00	\$416.63	-\$416.63	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$4,135.50</b>	<b>\$3,250.60</b>	<b>\$884.90</b>	<b>\$40,546.03</b>	<b>\$39,000.60</b>	<b>\$1,545.43</b>	<b>\$39,000.60</b>
RESERVES TRANSFER	\$4,415.37	\$4,415.37	\$0.00	\$35,322.68	\$52,984.00	-\$17,661.32	\$52,984.00
RESERVES EXPENSES	\$1,928.71	\$8,333.37	-\$6,404.66	\$124,357.53	\$100,000.00	\$24,357.53	\$100,000.00
<b>Total Expenses</b>	<b>\$16,361.12</b>	<b>\$20,707.71</b>	<b>-\$4,346.59</b>	<b>\$268,293.72</b>	<b>\$248,484.60</b>	<b>\$19,809.12</b>	<b>\$248,484.60</b>
<b>Net Total</b>	<b>-\$6,143.66</b>	<b>-\$8,334.08</b>	<b>\$2,190.42</b>	<b>-\$121,042.76</b>	<b>-\$100,000.60</b>	<b>-\$21,042.16</b>	<b>-\$100,000.60</b>