

# Walnut Mews Condominium Association

## Budget Performance By Month Cash

November 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
<b>Income</b>							
Assessments	\$3,256.39	\$3,437.50	-\$181.11	\$38,315.94	\$37,812.50	\$503.44	\$41,250.00
Interest	\$26.74	\$2.08	\$24.66	\$184.92	\$22.88	\$162.04	\$25.00
Energy	\$284.07	\$666.67	-\$382.60	\$8,780.83	\$7,333.37	\$1,447.46	\$8,000.00
Reserve Fund	\$1,440.00	\$1,560.00	-\$120.00	\$17,241.18	\$17,160.00	\$81.18	\$18,720.00
<b>Total Income</b>	<b>\$5,007.20</b>	<b>\$5,666.25</b>	<b>-\$659.05</b>	<b>\$64,522.87</b>	<b>\$62,328.75</b>	<b>\$2,194.12</b>	<b>\$67,995.00</b>
<b>Expenses</b>							
<b>ADMINISTRATION</b>							
Accounting / Professional Fees	\$0.00	\$12.50	-\$12.50	\$150.00	\$137.50	\$12.50	\$150.00
Insurance	\$926.41	\$875.00	\$51.41	\$9,866.76	\$9,625.00	\$241.76	\$10,500.00
Management	\$400.00	\$400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,800.00
Office Expenses	\$6.50	\$10.42	-\$3.92	\$71.50	\$114.62	-\$43.12	\$125.00
<b>Total for ADMINISTRATION</b>	<b>\$1,332.91</b>	<b>\$1,297.92</b>	<b>\$34.99</b>	<b>\$14,488.26</b>	<b>\$14,277.12</b>	<b>\$211.14</b>	<b>\$15,575.00</b>
Payment fees	\$9.00	\$0.00	\$9.00	\$97.00	\$0.00	\$97.00	\$0.00
<b>UTILITIES</b>							
Electricity / Gas	\$0.00	\$666.67	-\$666.67	\$9,013.30	\$7,333.37	\$1,679.93	\$8,000.00
Trash Removal	\$308.05	\$291.67	\$16.38	\$3,330.27	\$3,208.37	\$121.90	\$3,500.00
Water	\$533.22	\$583.33	-\$50.11	\$7,357.22	\$6,416.63	\$940.59	\$7,000.00

# Walnut Mews Condominium Association

## Budget Performance By Month Cash

November 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
<b>Total for UTILITIES</b>	<b>\$841.27</b>	<b>\$1,541.67</b>	<b>-\$700.40</b>	<b>\$19,700.79</b>	<b>\$16,958.37</b>	<b>\$2,742.42</b>	<b>\$18,500.00</b>
<b>BUILDING MAINTENANCE</b>							
Building Repairs	\$0.00	\$250.00	-\$250.00	\$2,842.00	\$2,750.00	\$92.00	\$3,000.00
Fire Monitoring	\$645.00	\$108.33	\$536.67	\$1,980.72	\$1,191.63	\$789.09	\$1,300.00
Phone Line for Fire Monitoring	\$121.14	\$166.67	-\$45.53	\$1,326.26	\$1,383.37	-\$57.11	\$1,550.00
<b>Total for BUILDING MAINTENANCE</b>	<b>\$766.14</b>	<b>\$525.00</b>	<b>\$241.14</b>	<b>\$6,148.98</b>	<b>\$5,325.00</b>	<b>\$823.98</b>	<b>\$5,850.00</b>
<b>GROUNDS MAINTENANCE</b>							
Landscaping	\$721.00	\$500.00	\$221.00	\$9,010.00	\$5,500.00	\$3,510.00	\$6,000.00
Tree Care	\$0.00	\$83.33	-\$83.33	\$1,986.00	\$916.63	\$1,069.37	\$1,000.00
Snow Removal	\$95.00	\$208.33	-\$113.33	\$1,022.50	\$2,291.63	-\$1,269.13	\$2,500.00
<b>Total for GROUNDS MAINTENANCE</b>	<b>\$816.00</b>	<b>\$791.66</b>	<b>\$24.34</b>	<b>\$12,018.50</b>	<b>\$8,708.26</b>	<b>\$3,310.24</b>	<b>\$9,500.00</b>
RESERVES TRANSFER	\$1,560.00	\$1,560.00	\$0.00	\$14,040.00	\$17,160.00	-\$3,120.00	\$18,720.00
RESERVES EXPENSES	\$0.00	\$666.67	-\$666.67	\$0.00	\$7,333.37	-\$7,333.37	\$8,000.00
<b>Total Expenses</b>	<b>\$5,325.32</b>	<b>\$6,382.92</b>	<b>-\$1,057.60</b>	<b>\$66,493.53</b>	<b>\$69,762.12</b>	<b>-\$3,268.59</b>	<b>\$76,145.00</b>
<b>Net Total</b>	<b>-\$318.12</b>	<b>-\$716.67</b>	<b>\$398.55</b>	<b>-\$1,970.66</b>	<b>-\$7,433.37</b>	<b>\$5,462.71</b>	<b>-\$8,150.00</b>