

Woodridge Townhomes

Budget Performance By Month Cash

March 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessments	\$16,000.00	\$14,510.00	-\$1,490.00	\$48,000.00	\$44,590.00	-\$3,410.00	\$192,000.00
Interest	\$4.17	\$1,407.71	\$1,403.54	\$12.51	\$1,554.25	\$1,541.74	\$50.00
Late Fees / Fines	\$8.33	\$0.00	-\$8.33	\$24.99	\$0.00	-\$24.99	\$100.00
Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.74	\$2,570.74	\$0.00
Uncategorized Account Credits	\$0.00	\$480.00	\$480.00	\$0.00	\$6,141.00	\$6,141.00	\$0.00
Total Income	\$16,012.50	\$16,397.71	\$385.21	\$48,037.50	\$54,855.99	\$6,818.49	\$192,150.00
Expenses							
ADMINISTRATION							
Accounting	\$12.50	\$150.00	\$137.50	\$37.50	\$150.00	\$112.50	\$150.00
Insurance	\$3,750.00	\$3,650.33	-\$99.67	\$11,250.00	\$10,951.03	-\$298.97	\$45,000.00
Management	\$900.00	\$900.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$10,800.00
Office & Postage	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$0.00	\$300.00
Total for ADMINISTRATION	\$4,687.50	\$4,725.33	\$37.83	\$14,062.50	\$13,876.03	-\$186.47	\$56,250.00
UTILITIES							
Electricity	\$25.00	\$17.78	-\$7.22	\$75.00	\$54.50	-\$20.50	\$300.00
Trash	\$1,416.67	\$1,481.70	\$65.03	\$4,250.01	\$4,445.10	\$195.09	\$17,000.00
Water	\$666.66	\$0.00	-\$666.66	\$1,999.98	\$200.58	-\$1,799.40	\$8,000.00

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Total for UTILITIES	\$2,108.33	\$1,499.48	-\$608.85	\$6,324.99	\$4,700.18	-\$1,624.81	\$25,300.00
REPAIRS & MAINTENANCE							
Grounds Clean up	\$100.00	\$100.00	\$0.00	\$300.00	\$297.67	-\$2.33	\$1,200.00
Landscaping	\$1,666.67	\$925.00	-\$741.67	\$5,000.01	\$925.00	-\$4,075.01	\$20,000.00
Repairs & Maintenance	\$500.00	\$650.00	\$150.00	\$1,500.00	\$710.00	-\$790.00	\$6,000.00
Snow Removal	\$1,000.00	\$1,265.00	\$265.00	\$3,000.00	\$5,575.00	\$2,575.00	\$12,000.00
Tree Care	\$1,000.00	\$7,065.00	\$6,065.00	\$3,000.00	\$14,957.35	\$11,957.35	\$12,000.00
Total for REPAIRS & MAINTENANCE	\$4,266.67	\$10,005.00	\$5,738.33	\$12,800.01	\$22,465.02	\$9,665.01	\$51,200.00
RESERVES TRANSFER	\$4,941.67	\$5,581.67	\$640.00	\$14,825.01	\$16,745.01	\$1,920.00	\$59,300.00
RESERVES EXPENSES	\$416.67	\$0.00	-\$416.67	\$1,250.01	\$0.00	-\$1,250.01	\$5,000.00
Total Expenses	\$16,420.84	\$21,811.48	\$5,390.64	\$49,262.52	\$57,786.24	\$8,523.72	\$197,050.00
Net Total	-\$408.34	-\$5,413.77	-\$5,005.43	-\$1,225.02	-\$2,930.25	-\$1,705.23	-\$4,900.00