

Yarmouth Way Condos

Budget Performance By Month Cash

April 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessments		\$6,232.49	\$6,232.49		\$26,164.10	\$26,164.10	
Attached District Dues							
General District Dues	\$250.00	\$0.00	-\$250.00	\$1,000.00	\$0.00	-\$1,000.00	\$3,000.00
	\$6,700.83	\$0.00	-\$6,700.83	\$26,803.32	\$0.00	-\$26,803.32	\$80,410.00
Total for Assessments	\$6,950.83	\$6,232.49	-\$718.34	\$27,803.32	\$26,164.10	-\$1,639.22	\$83,410.00
Interest	\$83.33	\$35.22	-\$48.11	\$333.32	\$833.21	\$499.89	\$1,000.00
Water - Attached District	\$1,500.00	\$1,204.62	-\$295.38	\$6,000.00	\$5,748.99	-\$251.01	\$18,000.00
Uncategorized Account Credits	\$0.00	\$1,472.44	\$1,472.44	\$0.00	\$1,472.44	\$1,472.44	\$0.00
Total Income	\$8,534.16	\$8,944.77	\$410.61	\$34,136.64	\$34,218.74	\$82.10	\$102,410.00
Expenses							
ADMINISTRATION							
Accounting / Professional	\$12.50	\$0.00	-\$12.50	\$50.00	\$150.00	\$100.00	\$150.00
Insurance	\$2,625.00	\$0.00	-\$2,625.00	\$10,500.00	\$10,085.70	-\$414.30	\$31,500.00
Legal & Audit	\$43.75	\$0.00	-\$43.75	\$175.00	\$0.00	-\$175.00	\$535.00
Management	\$550.00	\$550.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$6,600.00
Master Association Dues	\$1,526.67	\$1,526.67	\$0.00	\$6,106.68	\$6,106.68	\$0.00	\$18,320.00
Office & Postage	\$20.83	\$12.50	-\$8.33	\$83.32	\$60.00	-\$23.32	\$250.00
Total for ADMINISTRATION	\$4,778.75	\$2,089.17	-\$2,689.58	\$19,115.00	\$18,602.38	-\$512.62	\$57,355.00

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REPAIRS & MAINTENANCE							
Fire Monitoring	\$208.33	\$0.00	-\$208.33	\$833.32	\$645.89	-\$187.43	\$2,500.00
Repairs & Maintenance	\$41.67	\$0.00	-\$41.67	\$166.68	\$0.00	-\$166.68	\$500.00
Total for REPAIRS & MAINTENANCE	\$250.00	\$0.00	-\$250.00	\$1,000.00	\$645.89	-\$354.11	\$3,000.00
GROUNDS MAINTENANCE							
Grounds Maintenance	\$833.33	\$0.00	-\$833.33	\$3,333.32	\$0.00	-\$3,333.32	\$10,000.00
Total for GROUNDS MAINTENANCE	\$833.33	\$0.00	-\$833.33	\$3,333.32	\$0.00	-\$3,333.32	\$10,000.00
UTILITIES							
Electricity	\$83.33	\$98.84	\$15.51	\$333.32	\$359.15	\$25.83	\$1,000.00
Water - Irrigation	\$100.00	\$31.06	-\$68.94	\$400.00	\$124.24	-\$275.76	\$1,200.00
Water - Attached District	\$1,500.00	\$1,597.09	\$97.09	\$6,000.00	\$6,357.17	\$357.17	\$18,000.00
Water - Stormwater / flood	\$25.00	\$27.11	\$2.11	\$100.00	\$108.44	\$8.44	\$300.00
Total for UTILITIES	\$1,708.33	\$1,754.10	\$45.77	\$6,833.32	\$7,000.02	\$166.70	\$20,500.00
RESERVES TRANSFER							
	\$963.75	\$1,927.50	\$963.75	\$3,855.00	\$3,855.00	\$0.00	\$11,565.00
Total Expenses	\$8,534.16	\$5,770.77	-\$2,763.39	\$34,136.64	\$30,103.29	-\$4,033.35	\$102,420.00
Net Total	\$0.00	\$3,174.00	\$3,174.00	\$0.00	\$4,115.45	\$4,115.45	-\$10.00