

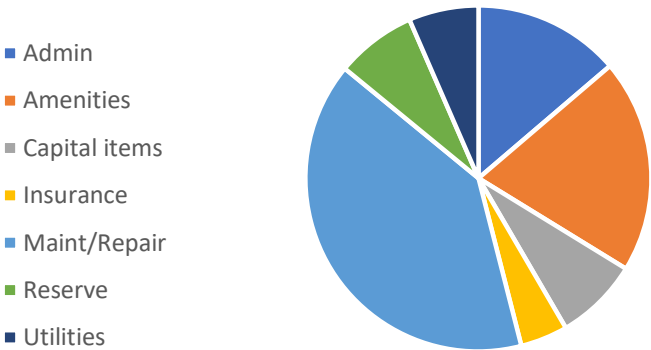
2024 Financials – Annual Plan

Income Budget: \$314,800

Expense Budget: \$306,450

Expenses	Monthly Expenses		Annual Expenses
Admin	3513	13.8%	42150
Amenities	5108	20.0%	61300
Capital items	2000	7.8%	24000
Insurance	1125	4.4%	13500
Maint/Repair	10208	40.0%	122500
Reserve	1917	7.5%	23000
Utilities	1667	6.5%	20000
TOTAL	25538	100.0%	306450

Budgeted Expenses



Apr 2024 Budget vs Actual

Income	Budget	Actual	over / (under)	% over / under
	104933	140597	35,664	34%

Expenses	Budget	Actual	over / (under)	% over / under
Admin	14050	11548	(2,502)	-18%
Amenities	20433	12935	(7,499)	-37%
Capital items	8000	0	(8,000)	-100%
Insurance	4500	5815	1,315	29%
Maint/Repair	40833	40882	49	0%
Reserve	7667	7667	(0)	0%
Utilities	6667	5806	(860)	-13%
TOTAL	102150	84653	(17,497)	-17%

NET	Budget	Actual	over / (under)	% over / under
	2783	55944	53,160	1910%

Apr 2024 Expenses

Expense Budget: \$306,450

