

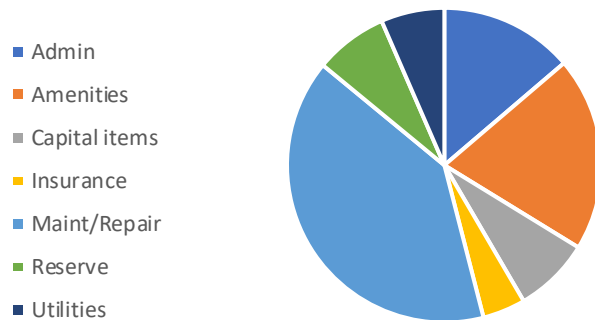
2024 Financials – Annual Plan

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



Feb 2024

Budget vs Actual

Income	Budget	Actual	over / (under)	% over / under
	52467	85849	33,382	64%

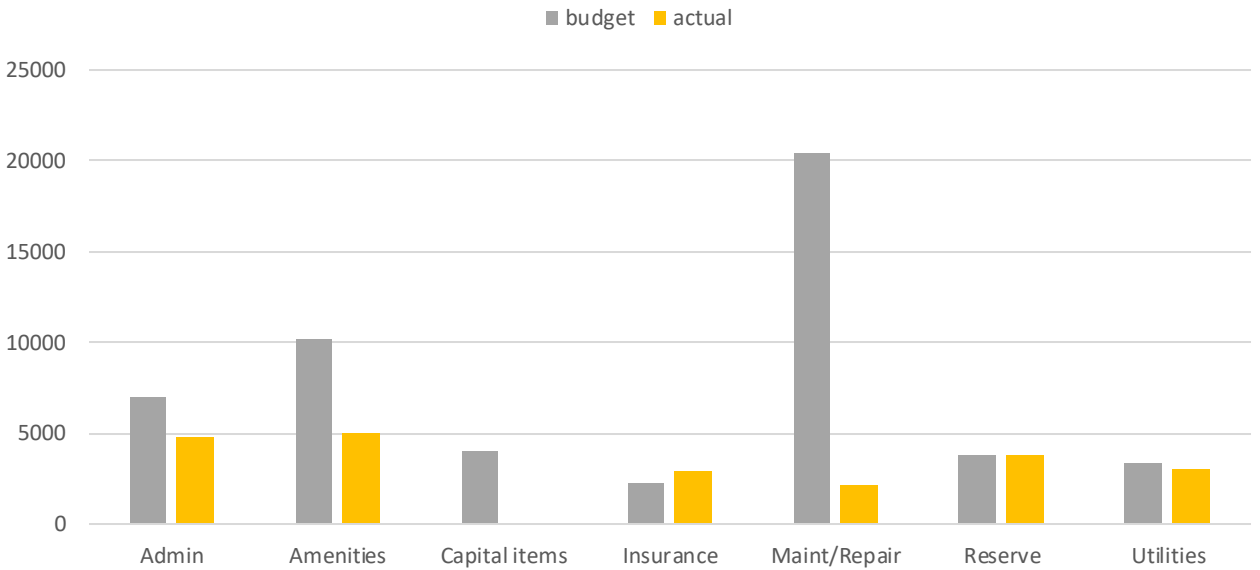
Expenses	Budget	Actual	over / (under)	% over / under
Admin	7025	4766	(2,259)	-32%
Amenities	10217	5000	(5,217)	-51%
Capital items	4000	0	(4,000)	-100%
Insurance	2250	2908	658	29%
Maint/Repair	20417	2159	(18,258)	-89%
Reserve	3833	3833	(0)	0%
Utilities	3333	3014	(319)	-10%
TOTAL	51075	21680	(29,395)	-58%

NET	Budget	Actual	over / (under)	% over / under
	1392	64168	62,777	4511%

Feb 2024 Expenses

Expense Budget: \$306,450

February 2024 Expenses



January 2024 Expenses

