

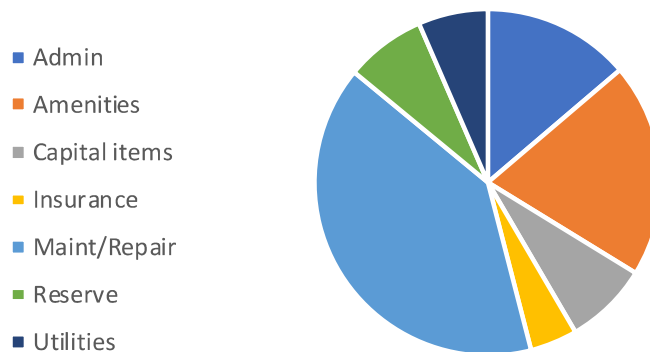
# 2024 Financials – Annual Plan

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
<b>TOTAL</b>	<b>25538</b>	<b>100.0%</b>	<b>306450</b>

Budgeted Expenses



# Jan 2024 Budget vs Actual

Income	Budget	Actual	over / (under)	% over / under
	26233	58610	32,377	123%
Expenses	Budget	Actual	over / (under)	% over / under
Admin	3513	2405	(1,107)	-32%
Amenities	5108	2203	(2,906)	-57%
Capital items	2000	0	(2,000)	-100%
Insurance	1125	1454	329	29%
Maint/Repair	10208	1300	(8,908)	-87%
Reserve	1917	1917	(0)	0%
Utilities	1667	1456	(211)	-13%
<b>TOTAL</b>	<b>25538</b>	<b>10734</b>	<b>(14,803)</b>	<b>-58%</b>

# Jan 2024 Expenses

Expense Budget: \$306,450

### January 2023 Expenses

