

## Deer Creek Homeowners

## Balance Sheet

Transaction 09/30/2015

**Operating****Assets**

10100	Alliance - Operating	8,332.60
10800	Petty Cash	100.00
10500	Reserve account -AAFS	41,928.30
10600	Alliance CD	127,049.25
12000	Accounts Receivable	0.20
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>177,410.35</u>

*Total Assets*177,410.35**Liabilities & Equity**

20100	PrePaid Assessments	4,279.66
29000	Members Equity - retained Earnings	156,367.25
		<u>160,646.91</u>

EquityNet Income 16,763.44Total Equity16,763.44*Total Liabilities*177,410.35

# Deer Creek Homeowners

## KR Budget Comparison Standard with Code

Transaction 9/1/2015 to 9/30/2015 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	15,532.46	15,539.92	(7.46)	139,792.14	139,859.28	(67.14)	186,479.00
32500 clubroom income	60.00	0.00	60.00	360.00	0.00	360.00	0.00
34000 Condominium Assessments	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00
36500 Late Charges	0.00	0.00	0.00	178.08	0.00	178.08	0.00
37000 Interest Income	61.31	0.00	61.31	543.65	0.00	543.65	0.00
<b>TOTAL</b>	<b>15,653.77</b>	<b>15,539.92</b>	<b>113.85</b>	<b>150,473.87</b>	<b>149,459.28</b>	<b>1,014.59</b>	<b>196,079.00</b>
<b>TOTAL Income</b>	<b>15,653.77</b>	<b>15,539.92</b>	<b>113.85</b>	<b>150,473.87</b>	<b>149,459.28</b>	<b>1,014.59</b>	<b>196,079.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	759.40	638.50	120.90	5,463.39	5,746.50	(283.11)	7,662.00
46000 Cable Television	24.96	15.42	9.54	210.76	138.78	71.98	185.00
47000 Water & Sewer	0.00	3,291.67	(3,291.67)	27,283.84	29,625.03	(2,341.19)	39,500.00
48000 Trash Removal Expense	0.00	916.67	(916.67)	8,237.14	8,250.03	(12.89)	11,000.00
49000 Telephone Service	107.48	50.00	57.48	624.29	450.00	174.29	600.00
51500 Pool Mgmt & Supplies	234.35	291.67	(57.32)	6,048.36	2,625.03	3,423.33	3,500.00
54500 Snow Removal	0.00	750.00	(750.00)	7,735.00	6,750.00	985.00	9,000.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	720.00	900.00	(180.00)	1,200.00
56900 Maint repairs	340.00	833.33	(493.33)	16,901.28	7,499.97	9,401.31	10,000.00
58000 Grounds Maintenance Exp	3,800.00	4,333.33	(533.33)	38,104.20	38,999.97	(895.77)	52,000.00
63500 Insurance -Business	1,257.82	1,916.67	(658.85)	12,104.20	17,250.03	(5,145.83)	23,000.00
64000 Audit & Tax Prep	0.00	179.17	(179.17)	2,175.00	1,612.53	562.47	2,150.00
65500 Management Fees	833.33	833.33	0.00	7,499.97	7,499.97	0.00	10,000.00
66000 Miscellaneous Expense	0.00	10.42	(10.42)	0.00	93.78	(93.78)	125.00
66300 Office Expense	0.00	6.25	(6.25)	6.20	56.25	(50.05)	75.00
66500 Postage/Dplication Expense	15.14	37.50	(22.36)	453.80	337.50	116.30	450.00
67000 Professional/Legal Fee	0.00	41.67	(41.67)	128.00	375.03	(247.03)	500.00
67200 Monthly Reserve	2,094.33	2,094.33	0.00	16,754.64	18,848.97	(2,094.33)	25,132.00
68000 Transfer to reserve	(2,094.33)	(2,094.33)	0.00	(16,754.64)	(18,848.97)	2,094.33	(25,132.00)
68500 Taxes	0.00	0.00	0.00	15.00	0.00	15.00	0.00
<b>TOTAL</b>	<b>7,452.48</b>	<b>14,245.60</b>	<b>(6,793.12)</b>	<b>133,710.43</b>	<b>128,210.40</b>	<b>5,500.03</b>	<b>170,947.00</b>
<b>TOTAL Expense</b>	<b>7,452.48</b>	<b>14,245.60</b>	<b>(6,793.12)</b>	<b>133,710.43</b>	<b>128,210.40</b>	<b>5,500.03</b>	<b>170,947.00</b>
<b>Excess Revenue / Expense</b>	<b>8,201.29</b>	<b>1,294.32</b>	<b>6,906.97</b>	<b>16,763.44</b>	<b>21,248.88</b>	<b>(4,485.44)</b>	<b>25,132.00</b>