

Deer Creek Homeowners

Balance Sheet

Transaction 04/30/2016

**Operating**

**Assets**

10100	Alliance - Operating	76,272.98
10800	Petty Cash	100.00
10500	Reserve account -AAFS	59,942.14
12000	Accounts Receivable	27.71
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>136,342.83</u>

*Total Assets*

136,342.83

**Liabilities & Equity**

20100	PrePaid Assessments	29,980.55
29000	Members Equity - retained Earnings	98,175.79
		<u>128,156.34</u>

Equity

Net Income 8,186.49

Total Equity

8,186.49

*Total Liabilities*

136,342.83

**Deer Creek Homeowners**  
**KR Budget Comparison Standard with Code**

Transaction 4/1/2016 to 4/30/2016 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	16,865.90	16,865.83	0.07	67,463.07	67,463.32	(0.25)	202,390.00
32500 clubroom income	0.00	0.00	0.00	60.00	0.00	60.00	0.00
34000 Condominium Assessments	0.00	0.00	0.00	0.00	0.00	0.00	386,693.00
36500 Late Charges	27.65	0.00	27.65	27.65	0.00	27.65	0.00
37000 Interest Income	18.35	0.00	18.35	68.26	0.00	68.26	0.00
<b>TOTAL</b>	<u>16,911.90</u>	<u>16,865.83</u>	<u>46.07</u>	<u>67,618.98</u>	<u>67,463.32</u>	<u>155.66</u>	<u>589,083.00</u>
<b>TOTAL Income</b>	<u>16,911.90</u>	<u>16,865.83</u>	<u>46.07</u>	<u>67,618.98</u>	<u>67,463.32</u>	<u>155.66</u>	<u>589,083.00</u>
<b>Expense</b>							
45500 Gas & Electric Expense	549.73	650.00	(100.27)	2,217.98	2,600.00	(382.02)	7,800.00
46000 Cable Television	28.62	15.42	13.20	103.50	61.68	41.82	185.00
47000 Water & Sewer	6,328.97	3,291.67	3,037.30	13,553.49	13,166.68	386.81	39,500.00
48000 Trash Removal Expense	1,800.28	916.67	883.61	4,513.59	3,666.68	846.91	11,000.00
49000 Telephone Service	107.55	85.00	22.55	430.21	340.00	90.21	1,020.00
51500 Pool Mgmt & Supplies	690.60	566.67	123.93	1,135.89	2,266.68	(1,130.79)	6,800.00
54500 Snow Removal	0.00	666.67	(666.67)	5,552.50	2,666.68	2,885.82	8,000.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	320.00	400.00	(80.00)	1,200.00
56900 Maint repairs	1,308.33	833.33	475.00	1,836.15	3,333.32	(1,497.17)	10,000.00
58000 Grounds Maintenance Exp	8,392.00	3,833.33	4,558.67	19,792.00	15,333.32	4,458.68	46,000.00
58300 Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00	386,577.00
63500 Insurance -Business	2,574.82	1,916.67	658.15	6,348.28	7,666.68	(1,318.40)	23,000.00
64000 Audit & Tax Prep	0.00	181.25	(181.25)	0.00	725.00	(725.00)	2,175.00
65500 Management Fees	833.33	833.33	0.00	3,333.32	3,333.32	0.00	10,000.00
66000 Miscellaneous Expense	0.00	10.42	(10.42)	0.00	41.68	(41.68)	125.00
66300 Office Expense	0.00	4.17	(4.17)	0.00	16.68	(16.68)	50.00
66500 Postage/Dplication Expense	19.98	33.33	(13.35)	145.58	133.32	12.26	400.00
67000 Professional/Legal Fee	0.00	33.33	(33.33)	150.00	133.32	16.68	400.00
67200 Monthly Reserve	2,916.67	2,916.67	0.00	11,666.68	11,666.68	0.00	35,000.00
68000 Transfer to reserve	(2,916.67)	(2,916.67)	0.00	(11,666.68)	(11,666.68)	0.00	(35,000.00)
<b>TOTAL</b>	<u>22,714.21</u>	<u>13,971.26</u>	<u>8,742.95</u>	<u>59,432.49</u>	<u>55,885.04</u>	<u>3,547.45</u>	<u>554,232.00</u>
<b>TOTAL Expense</b>	<u>22,714.21</u>	<u>13,971.26</u>	<u>8,742.95</u>	<u>59,432.49</u>	<u>55,885.04</u>	<u>3,547.45</u>	<u>554,232.00</u>
<b>Excess Revenue / Expense</b>	<u>(5,802.31)</u>	<u>2,894.57</u>	<u>(8,696.88)</u>	<u>8,186.49</u>	<u>11,578.28</u>	<u>(3,391.79)</u>	<u>34,851.00</u>