

Deer Creek Homeowners

Balance Sheet

Transaction 04/30/2017

Operating

Assets

10100	Alliance - Operating	130,652.18
10800	Petty Cash	100.00
10500	Reserve account -AAFS	93,396.48
12000	Accounts Receivable	6,473.58
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>230,622.24</u>

Total Assets

230,622.24

Liabilities & Equity

20100	PrePaid Assessments	10,085.79
29000	Members Equity - retained Earnings	208,649.14
		<u>218,734.93</u>

Equity

Net Income 11,887.31

Total Equity

11,887.31

Total Liabilities & Equity

230,622.24

Deer Creek Homeowners
 KR Budget Comparison Standard with Code

Transaction 4/1/2017 To 4/30/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
31000 Condominium Fees	16,865.90	16,865.83	0.07	67,463.60	67,463.32	0.28	202,390.00
32500 clubroom income	120.00	0.00	120.00	300.00	0.00	300.00	0.00
36500 Late Charges	0.00	0.00	0.00	(3.68)	0.00	(3.68)	0.00
37000 Interest Income	30.59	0.00	30.59	118.10	0.00	118.10	0.00
TOTAL	17,016.49	16,865.83	150.66	67,878.02	67,463.32	414.70	202,390.00
TOTAL Income	17,016.49	16,865.83	150.66	67,878.02	67,463.32	414.70	202,390.00
Expense							
45500 Gas & Electric Expense	498.95	716.67	(217.72)	2,120.18	2,866.68	(746.50)	8,600.00
46000 Cable Television	44.89	41.67	3.22	174.01	166.68	7.33	500.00
47000 Water & Sewer	6,234.18	3,610.00	2,624.18	13,061.30	14,440.00	(1,378.70)	43,320.00
48000 Trash Removal Expense	1,054.17	925.00	129.17	3,983.89	3,700.00	283.89	11,100.00
51500 Pool Mgmt & Supplies	901.24	566.67	334.57	1,305.80	2,266.68	(960.88)	6,800.00
54500 Snow Removal	0.00	666.67	(666.67)	120.00	2,666.68	(2,546.68)	8,000.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	400.00	400.00	0.00	1,200.00
56900 Maint repairs	3,542.32	833.33	2,708.99	5,567.99	3,333.32	2,234.67	10,000.00
58000 Grounds Maintenance Exp	9,465.00	4,465.00	5,000.00	21,080.77	17,860.00	3,220.77	53,580.00
63500 Insurance -Business	1,099.98	1,358.33	(258.35)	4,399.92	5,433.32	(1,033.40)	16,300.00
64000 Audit & Tax Prep	0.00	183.33	(183.33)	0.00	733.32	(733.32)	2,200.00
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	12.50	(12.50)	15.88	50.00	(34.12)	150.00
66300 Office Expense	0.00	4.17	(4.17)	43.45	16.68	26.77	50.00
66500 Postage/Dplication Expense	63.61	33.33	30.28	279.20	133.32	145.88	400.00
67000 Professional/Legal Fee	105.00	33.33	71.67	105.00	133.32	(28.32)	400.00
67200 Monthly Reserve	2,482.50	2,482.50	0.00	9,930.00	9,930.00	0.00	29,790.00
68000 Transfer to reserve	(2,482.50)	(2,482.50)	0.00	(9,930.00)	(9,930.00)	0.00	(29,790.00)
TOTAL	23,922.67	14,383.33	9,539.34	55,990.71	57,533.32	(1,542.61)	172,600.00
TOTAL Expense	23,922.67	14,383.33	9,539.34	55,990.71	57,533.32	(1,542.61)	172,600.00
Excess Revenue / Expense	(6,906.18)	2,482.50	(9,388.68)	11,887.31	9,930.00	1,957.31	29,790.00