

Deer Creek Homeowners

Balance Sheet

Transaction 08/31/2017

Operating

Assets

		124,947.39
10100	Alliance - Operating	100.00
10800	Petty Cash	103,437.21
10500	Reserve account -AAFS	2,783.59
12000	Accounts Receivable	728.22
14000	Furniture & Fixtures	(728.22)
14050	Accumulated Depreciation/furniture/fixtures	<u>231,268.19</u>

231,268.19

Total Assets

Liabilities & Equity

		8,427.40
20100	PrePaid Assessments	208,649.14
29000	Members Equity - retained Earnings	<u>217,076.54</u>

Equity

Net Income

14,191.65

14,191.65

Total Equity

231,268.19

Total Liabilities & Equity

Deer Creek Homeowners

KR Budget Comparison Standard with Code

Transaction 8/1/2017 To 8/31/2017 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	134,927.20	134,926.64	0.56	202,390.00
32500 clubroom income	0.00	0.00	0.00	420.00	0.00	420.00	0.00
36500 Late Charges	0.00	0.00	0.00	23.97	0.00	23.97	0.00
37000 Interest Income	50.06	0.00	50.06	274.52	0.00	274.52	0.00
TOTAL	16,915.96	16,865.83	50.13	135,645.69	134,926.64	719.05	202,390.00
TOTAL Income	16,915.96	16,865.83	50.13	135,645.69	134,926.64	719.05	202,390.00
Expense							
45500 Gas & Electric Expense	772.29	716.67	55.62	4,918.03	5,733.36	(815.33)	8,600.00
46000 Cable Television	0.00	41.67	(41.67)	325.66	333.36	(7.70)	500.00
47000 Water & Sewer	7,456.30	3,610.00	3,846.30	28,080.00	28,880.00	(800.00)	43,320.00
48000 Trash Removal Expense	1,055.49	925.00	130.49	8,196.68	7,400.00	796.68	11,100.00
51500 Pool Mgmt & Supplies	0.00	566.67	(566.67)	5,065.76	4,533.36	532.40	6,800.00
54500 Snow Removal	0.00	666.67	(666.67)	120.00	5,333.36	(5,213.36)	8,000.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	720.00	800.00	(80.00)	1,200.00
56900 Maint repairs	3,625.75	833.33	2,792.42	11,245.47	6,666.64	4,578.83	10,000.00
58000 Grounds Maintenance Exp	9,200.00	4,465.00	4,735.00	41,680.77	35,720.00	5,960.77	53,580.00
63500 Insurance -Business	1,166.62	1,358.33	(191.71)	11,406.89	10,866.64	540.25	16,300.00
64000 Audit & Tax Prep	0.00	183.33	(183.33)	2,285.00	1,466.64	818.36	2,200.00
65500 Management Fees	833.33	833.33	0.00	6,666.64	6,666.64	0.00	10,000.00
66000 Miscellaneous Expense	0.00	12.50	(12.50)	15.88	100.00	(84.12)	150.00
66300 Office Expense	0.00	4.17	(4.17)	171.45	33.36	138.09	50.00
66500 Postage/Dplication Expense	23.14	33.33	(10.19)	360.81	266.64	94.17	400.00
67000 Professional/Legal Fee	0.00	33.33	(33.33)	195.00	266.64	(71.64)	400.00
67200 Monthly Reserve	2,482.50	2,482.50	0.00	19,860.00	19,860.00	0.00	29,790.00
68000 Transfer to reserve	(2,482.50)	(2,482.50)	0.00	(19,860.00)	(19,860.00)	0.00	(29,790.00)
TOTAL	24,212.92	14,383.33	9,829.59	121,454.04	115,066.64	6,387.40	172,600.00
TOTAL Expense	24,212.92	14,383.33	9,829.59	121,454.04	115,066.64	6,387.40	172,600.00
Excess Revenue / Expense	(7,296.96)	2,482.50	(9,779.46)	14,191.65	19,860.00	(5,668.35)	29,790.00