

Deer Creek Homeowners

Balance Sheet

Transaction 02/28/2015

**Operating**

**Assets**

10100	Alliance - Operating	6,730.30
10800	Petty Cash	100.00
10500	Reserve account -AAFS	36,513.47
10600	Alliance CD	126,680.89
12000	Accounts Receivable	930.10
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>170,954.76</u>

*Total Assets*

170,954.76

**Liabilities & Equity**

20100	PrePaid Assessments	6,267.12
29000	Members Equity - retained Earnings	156,367.25
		<u>162,634.37</u>

Equity

Net Income 8,320.39

Total Equity

8,320.39

*Total Liabilities*

170,954.76

# Deer Creek Homeowners

## KR Budget Comparison Standard with Code

Transaction 2/1/2015 to 2/28/2015 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)	31,064.92	31,079.84	(14.92)	186,479.00
34000 Condominuum Assessments	0.00	0.00	0.00	0.00	9,600.00	(9,600.00)	9,600.00
36500 Late Charges	61.32	0.00	61.32	61.32	0.00	61.32	0.00
37000 Interest Income	60.05	0.00	60.05	119.96	0.00	119.96	0.00
<b>TOTAL</b>	<b>15,653.83</b>	<b>15,539.92</b>	<b>113.91</b>	<b>31,246.20</b>	<b>40,679.84</b>	<b>(9,433.64)</b>	<b>196,079.00</b>
<b>TOTAL Income</b>	<b>15,653.83</b>	<b>15,539.92</b>	<b>113.91</b>	<b>31,246.20</b>	<b>40,679.84</b>	<b>(9,433.64)</b>	<b>196,079.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	582.53	638.50	(55.97)	1,147.68	1,277.00	(129.32)	7,662.00
46000 Cable Television	20.33	15.42	4.91	40.66	30.84	9.82	185.00
47000 Water & Sewer	6,302.54	3,291.67	3,010.87	6,302.54	6,583.34	(280.80)	39,500.00
48000 Trash Removal Expense	907.69	916.67	(8.98)	1,835.60	1,833.34	2.26	11,000.00
49000 Telephone Service	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
51500 Pool Mgmt & Supplies	0.00	291.67	(291.67)	0.00	583.34	(583.34)	3,500.00
54500 Snow Removal	0.00	750.00	(750.00)	0.00	1,500.00	(1,500.00)	9,000.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	160.00	200.00	(40.00)	1,200.00
56900 Maint repairs	903.29	833.33	69.96	1,713.29	1,666.66	46.63	10,000.00
58000 Grounds Maintenance Exp	3,800.00	4,333.33	(533.33)	7,600.00	8,666.66	(1,066.66)	52,000.00
63500 Insurance -Business	1,187.48	1,916.67	(729.19)	2,374.96	3,833.34	(1,458.38)	23,000.00
64000 Audit & Tax Prep	0.00	179.17	(179.17)	0.00	358.34	(358.34)	2,150.00
65500 Management Fees	833.33	833.33	0.00	1,666.66	1,666.66	0.00	10,000.00
66000 Miscellaneous Expense	0.00	10.42	(10.42)	0.00	20.84	(20.84)	125.00
66300 Office Expense	0.00	6.25	(6.25)	0.00	12.50	(12.50)	75.00
66500 Postage/Dplication Expense	75.57	37.50	38.07	84.42	75.00	9.42	450.00
67000 Professional/Legal Fee	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
67200 Monthly Reserve	2,094.33	2,094.33	0.00	4,188.66	4,188.66	0.00	25,132.00
68000 Transfer to reserve	(2,094.33)	(2,094.33)	0.00	(4,188.66)	(4,188.66)	0.00	(25,132.00)
<b>TOTAL</b>	<b>14,692.76</b>	<b>14,245.60</b>	<b>447.16</b>	<b>22,925.81</b>	<b>28,491.20</b>	<b>(5,565.39)</b>	<b>170,947.00</b>
<b>TOTAL Expense</b>	<b>14,692.76</b>	<b>14,245.60</b>	<b>447.16</b>	<b>22,925.81</b>	<b>28,491.20</b>	<b>(5,565.39)</b>	<b>170,947.00</b>
<b>Excess Revenue / Expense</b>	<b>961.07</b>	<b>1,294.32</b>	<b>(333.25)</b>	<b>8,320.39</b>	<b>12,188.64</b>	<b>(3,868.25)</b>	<b>25,132.00</b>