

## Deer Creek Homeowners

## Balance Sheet

Transaction 01/31/2015

**Operating****Assets**

10100	Alliance - Operating	7,838.14
10800	Petty Cash	100.00
10500	Reserve account -AAFS	34,413.81
10600	Alliance CD	126,627.12
12000	Accounts Receivable	251.06
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>169,230.13</u>

*Total Assets*169,230.13**Liabilities & Equity**

20100	PrePaid Assessments	5,503.56
29000	Members Equity - retained Earnings	156,367.25
		<u>161,870.81</u>

EquityNet Income 7,359.32Total Equity7,359.32*Total Liabilities*169,230.13

# Deer Creek Homeowners

## KR Budget Comparison Standard with Code

Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
11000 Condominium Fees	15,532.46	15,539.92	(7.46)	15,532.46	15,539.92	(7.46)	186,479.00
14000 Condominium	0.00	9,600.00	(9,600.00)	0.00	9,600.00	(9,600.00)	9,600.00
17000 Interest Income	59.91	0.00	59.91	59.91	0.00	59.91	0.00
<b>TOTAL</b>	<u>15,592.37</u>	<u>25,139.92</u>	<u>(9,547.55)</u>	<u>15,592.37</u>	<u>25,139.92</u>	<u>(9,547.55)</u>	<u>196,079.00</u>
<b>TOTAL Income</b>	<u>15,592.37</u>	<u>25,139.92</u>	<u>(9,547.55)</u>	<u>15,592.37</u>	<u>25,139.92</u>	<u>(9,547.55)</u>	<u>196,079.00</u>
<b>Expense</b>							
15500 Gas & Electric Expense	565.15	638.50	(73.35)	565.15	638.50	(73.35)	7,662.00
16000 Cable Television	20.33	15.42	4.91	20.33	15.42	4.91	185.00
17000 Water & Sewer	0.00	3,291.67	(3,291.67)	0.00	3,291.67	(3,291.67)	39,500.00
18000 Trash Removal	927.91	916.67	11.24	927.91	916.67	11.24	11,000.00
19000 Telephone Service	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
11500 Pool Mgmt & Supplies	0.00	291.67	(291.67)	0.00	291.67	(291.67)	3,500.00
14500 Snow Removal	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00
15000 Clubhouse Janitorial	80.00	100.00	(20.00)	80.00	100.00	(20.00)	1,200.00
16900 Maint repairs	810.00	833.33	(23.33)	810.00	833.33	(23.33)	10,000.00
18000 Grounds Maintenance	3,800.00	4,333.33	(533.33)	3,800.00	4,333.33	(533.33)	52,000.00
13500 Insurance -Business	1,187.48	1,916.67	(729.19)	1,187.48	1,916.67	(729.19)	23,000.00
14000 Audit & Tax Prep	0.00	179.17	(179.17)	0.00	179.17	(179.17)	2,150.00
15500 Management Fees	833.33	833.33	0.00	833.33	833.33	0.00	10,000.00
16000 Miscellaneous Expense	0.00	10.42	(10.42)	0.00	10.42	(10.42)	125.00
16300 Office Expense	0.00	6.25	(6.25)	0.00	6.25	(6.25)	75.00
16500 Postage/Dplication	8.85	37.50	(28.65)	8.85	37.50	(28.65)	450.00
17000 Professional/Legal Fee	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
17200 Monthly Reserve	0.00	2,094.33	(2,094.33)	0.00	2,094.33	(2,094.33)	25,132.00
<b>TOTAL</b>	<u>8,233.05</u>	<u>16,339.93</u>	<u>(8,106.88)</u>	<u>8,233.05</u>	<u>16,339.93</u>	<u>(8,106.88)</u>	<u>196,079.00</u>
<b>TOTAL Expense</b>	<u>8,233.05</u>	<u>16,339.93</u>	<u>(8,106.88)</u>	<u>8,233.05</u>	<u>16,339.93</u>	<u>(8,106.88)</u>	<u>196,079.00</u>
<b>Excess Revenue / Expense</b>	<u>7,359.32</u>	<u>8,799.99</u>	<u>(1,440.67)</u>	<u>7,359.32</u>	<u>8,799.99</u>	<u>(1,440.67)</u>	<u>0.00</u>