

Deer Creek Homeowners

Balance Sheet

Transaction 03/31/2017

Operating**Assets**

10100	Alliance - Operating	141,988.30	
10800	Petty Cash	100.00	
10500	Reserve account -AAFS	90,895.20	
12000	Accounts Receivable	6,473.52	
14000	Furniture & Fixtures	728.22	
14050	Accumulated Depreciation/furniture/fixtures	(728.22)	
		<hr/>	
		239,457.02	

Total Assets

239,457.02**Liabilities & Equity**

20100	PrePaid Assessments	12,014.39	
29000	Members Equity - retained Earnings	208,649.14	
		<hr/>	
		220,663.53	

Equity

	Net Income	<hr/>	
		18,793.49	

Total Equity

18,793.49**Total Liabilities & Equity**

239,457.02

Deer Creek Homeowners
KR Budget Comparison Standard with Code

Transaction 3/1/2017 To 3/31/2017 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	50,597.70	50,597.49	0.21	202,390.00
32500 clubroom income	0.00	0.00	0.00	180.00	0.00	180.00	0.00
36500 Late Charges	(3.68)	0.00	(3.68)	(3.68)	0.00	(3.68)	0.00
37000 Interest Income	30.94	0.00	30.94	87.51	0.00	87.51	0.00
TOTAL	16,893.16	16,865.83	27.33	50,861.53	50,597.49	264.04	202,390.00
TOTAL Income	16,893.16	16,865.83	27.33	50,861.53	50,597.49	264.04	202,390.00
Expense							
45500 Gas & Electric Expense	520.94	716.67	(195.73)	1,621.23	2,150.01	(528.78)	8,600.00
46000 Cable Television	44.87	41.67	3.20	129.12	125.01	4.11	500.00
47000 Water & Sewer	0.00	3,610.00	(3,610.00)	6,827.12	10,830.00	(4,002.88)	43,320.00
48000 Trash Removal Expense	1,055.49	925.00	130.49	2,929.72	2,775.00	154.72	11,100.00
51500 Pool Mgmt & Supplies	404.56	566.67	(162.11)	404.56	1,700.01	(1,295.45)	6,800.00
54500 Snow Removal	0.00	666.67	(666.67)	120.00	2,000.01	(1,880.01)	8,000.00
55000 Clubhouse Janitorial	160.00	100.00	60.00	320.00	300.00	20.00	1,200.00
56900 Maint repairs	767.62	833.33	(65.71)	2,025.67	2,499.99	(474.32)	10,000.00
58000 Grounds Maintenance Exp	3,800.00	4,465.00	(665.00)	11,615.77	13,395.00	(1,779.23)	53,580.00
63500 Insurance -Business	1,099.98	1,358.33	(258.35)	3,299.94	4,074.99	(775.05)	16,300.00
64000 Audit & Tax Prep	0.00	183.33	(183.33)	0.00	549.99	(549.99)	2,200.00
65500 Management Fees	833.33	833.33	0.00	2,499.99	2,499.99	0.00	10,000.00
66000 Miscellaneous Expense	0.00	12.50	(12.50)	15.88	37.50	(21.62)	150.00
66300 Office Expense	43.45	4.17	39.28	43.45	12.51	30.94	50.00
66500 Postage/Dplication Expense	12.39	33.33	(20.94)	215.59	99.99	115.60	400.00
67000 Professional/Legal Fee	0.00	33.33	(33.33)	0.00	99.99	(99.99)	400.00
67200 Monthly Reserve	2,482.50	2,482.50	0.00	7,447.50	7,447.50	0.00	29,790.00
68000 Transfer to reserve	(2,482.50)	(2,482.50)	0.00	(7,447.50)	(7,447.50)	0.00	(29,790.00)
TOTAL	8,742.63	14,383.33	(5,640.70)	32,068.04	43,149.99	(11,081.95)	172,600.00
TOTAL Expense	8,742.63	14,383.33	(5,640.70)	32,068.04	43,149.99	(11,081.95)	172,600.00
Excess Revenue / Expense	8,150.53	2,482.50	5,668.03	18,793.49	7,447.50	11,345.99	29,790.00