

## Deer Creek Homeowners

## Balance Sheet

Transaction 05/31/2017

**Operating****Assets**

10100	Alliance - Operating	133,788.42
10800	Petty Cash	100.00
10500	Reserve account -AAFS	95,898.84
12000	Accounts Receivable	6,576.23
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>236,363.49</u>

**Total Assets**236,363.49**Liabilities & Equity**

20100	PrePaid Assessments	8,993.98
29000	Members Equity - retained Earnings	208,649.14
		<u>217,643.12</u>

**Equity**Net Income 18,720.37**Total Equity**18,720.37**Total Liabilities & Equity**236,363.49

Deer Creek Homeowners  
 KR Budget Comparison Standard with Code

Transaction 5/1/2017 To 5/31/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	16,865.90	16,865.83	0.07	84,329.50	84,329.15	0.35	202,390.00
32500 clubroom income	0.00	0.00	0.00	300.00	0.00	300.00	0.00
36500 Late Charges	27.65	0.00	27.65	23.97	0.00	23.97	0.00
37000 Interest Income	31.39	0.00	31.39	149.49	0.00	149.49	0.00
<b>TOTAL</b>	<b>16,924.94</b>	<b>16,865.83</b>	<b>59.11</b>	<b>84,802.96</b>	<b>84,329.15</b>	<b>473.81</b>	<b>202,390.00</b>
<b>TOTAL Income</b>	<b>16,924.94</b>	<b>16,865.83</b>	<b>59.11</b>	<b>84,802.96</b>	<b>84,329.15</b>	<b>473.81</b>	<b>202,390.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	433.90	716.67	(282.77)	2,554.08	3,583.35	(1,029.27)	8,600.00
46000 Cable Television	50.55	41.67	8.88	224.56	208.35	16.21	500.00
47000 Water & Sewer	0.00	3,610.00	(3,610.00)	13,061.30	18,050.00	(4,988.70)	43,320.00
48000 Trash Removal Expense	1,054.84	925.00	129.84	5,038.73	4,625.00	413.73	11,100.00
51500 Pool Mgmt & Supplies	1,191.75	566.67	625.08	2,497.55	2,833.35	(335.80)	6,800.00
54500 Snow Removal	0.00	666.67	(666.67)	120.00	3,333.35	(3,213.35)	8,000.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	480.00	500.00	(20.00)	1,200.00
56900 Maint repairs	440.42	833.33	(392.91)	6,008.41	4,166.65	1,841.76	10,000.00
58000 Grounds Maintenance Exp	3,800.00	4,465.00	(665.00)	24,880.77	22,325.00	2,555.77	53,580.00
63500 Insurance -Business	2,190.11	1,358.33	831.78	6,590.03	6,791.65	(201.62)	16,300.00
64000 Audit & Tax Prep	0.00	183.33	(183.33)	0.00	916.65	(916.65)	2,200.00
65500 Management Fees	833.33	833.33	0.00	4,166.65	4,166.65	0.00	10,000.00
66000 Miscellaneous Expense	0.00	12.50	(12.50)	15.88	62.50	(46.62)	150.00
66300 Office Expense	0.00	4.17	(4.17)	43.45	20.85	22.60	50.00
66500 Postage/Dplication Expense	16.98	33.33	(16.35)	296.18	166.65	129.53	400.00
67000 Professional/Legal Fee	0.00	33.33	(33.33)	105.00	166.65	(61.65)	400.00
67200 Monthly Reserve	2,482.50	2,482.50	0.00	12,412.50	12,412.50	0.00	29,790.00
68000 Transfer to reserve	(2,482.50)	(2,482.50)	0.00	(12,412.50)	(12,412.50)	0.00	(29,790.00)
<b>TOTAL</b>	<b>10,091.88</b>	<b>14,383.33</b>	<b>(4,291.45)</b>	<b>66,082.59</b>	<b>71,916.65</b>	<b>(5,834.06)</b>	<b>172,600.00</b>
<b>TOTAL Expense</b>	<b>10,091.88</b>	<b>14,383.33</b>	<b>(4,291.45)</b>	<b>66,082.59</b>	<b>71,916.65</b>	<b>(5,834.06)</b>	<b>172,600.00</b>
<b>Excess Revenue / Expense</b>	<b>6,833.06</b>	<b>2,482.50</b>	<b>4,350.56</b>	<b>18,720.37</b>	<b>12,412.50</b>	<b>6,307.87</b>	<b>29,790.00</b>