

Deer Creek Homeowners

Balance Sheet

Transaction 05/31/2018

**Operating**

**Assets**

10100	Alliance - Operating	123,292.97
10800	Petty Cash	100.00
10500	Reserve account -AAFS	113,278.11
12000	Accounts Receivable	1,572.92
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>238,244.00</u>

*Total Assets*

238,244.00

**Liabilities & Equity**

20100	PrePaid Assessments	4,482.89
29000	Members Equity - retained Earnings	221,453.00
		<u>225,935.89</u>

Equity

Net Income 12,308.11

Total Equity

12,308.11

*Total Liabilities & Equity*

238,244.00

# Deer Creek Homeowners

## KR Budget Comparison Standard with Code

Transaction 5/1/2018 To 5/31/2018 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	17,714.27	17,709.08	5.19	88,571.43	88,545.40	26.03	212,509.00
32500 clubroom income	60.00	41.67	18.33	300.00	208.35	91.65	500.00
36500 Late Charges	29.04	0.00	29.04	84.22	0.00	84.22	0.00
37000 Interest Income	86.61	0.00	86.61	330.36	0.00	330.36	0.00
<b>TOTAL</b>	<b>17,889.92</b>	<b>17,750.75</b>	<b>139.17</b>	<b>89,286.01</b>	<b>88,753.75</b>	<b>532.26</b>	<b>213,009.00</b>
<b>TOTAL Income</b>	<b>17,889.92</b>	<b>17,750.75</b>	<b>139.17</b>	<b>89,286.01</b>	<b>88,753.75</b>	<b>532.26</b>	<b>213,009.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	502.62	733.33	(230.71)	2,835.79	3,666.65	(830.86)	8,800.00
46000 Cable Television	56.28	83.33	(27.05)	246.49	416.65	(170.16)	1,000.00
47000 Water & Sewer	0.00	3,750.00	(3,750.00)	14,813.32	18,750.00	(3,936.68)	45,000.00
48000 Trash Removal Expense	1,296.89	1,070.83	226.06	6,066.92	5,354.15	712.77	12,850.00
51500 Pool Mgmt & Supplies	3,168.75	583.33	2,585.42	4,509.84	2,916.65	1,593.19	7,000.00
54500 Snow Removal	0.00	865.33	(865.33)	5,091.25	4,326.65	764.60	10,384.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	320.00	500.00	(180.00)	1,200.00
56900 Maint repairs	1,512.11	1,416.67	95.44	8,659.49	7,083.35	1,576.14	17,000.00
58000 Grounds Maintenance Exp	4,380.00	4,916.67	(536.67)	21,720.00	24,583.35	(2,863.35)	59,000.00
63500 Insurance -Business	2,311.89	1,183.33	1,128.56	8,295.37	5,916.65	2,378.72	14,200.00
64000 Audit & Tax Prep	0.00	208.33	(208.33)	0.00	1,041.65	(1,041.65)	2,500.00
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	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00
66300 Office Expense	128.00	18.75	109.25	128.00	93.75	34.25	225.00
66500 Postage/Dplication Expense	14.26	41.67	(27.41)	124.78	208.35	(83.57)	500.00
67000 Professional/Legal Fee	0.00	50.00	(50.00)	0.00	250.00	(250.00)	600.00
67200 Monthly Reserve	1,770.83	1,770.83	0.00	8,854.15	8,854.15	0.00	21,250.00
68000 Transfer to reserve	(1,770.83)	(1,770.83)	0.00	(8,854.15)	(8,854.15)	0.00	(21,250.00)
<b>TOTAL</b>	<b>14,284.13</b>	<b>15,979.90</b>	<b>(1,695.77)</b>	<b>76,977.90</b>	<b>79,899.50</b>	<b>(2,921.60)</b>	<b>191,759.00</b>
<b>TOTAL Expense</b>	<b>14,284.13</b>	<b>15,979.90</b>	<b>(1,695.77)</b>	<b>76,977.90</b>	<b>79,899.50</b>	<b>(2,921.60)</b>	<b>191,759.00</b>
<b>Excess Revenue / Expense</b>	<b>3,605.79</b>	<b>1,770.85</b>	<b>1,834.94</b>	<b>12,308.11</b>	<b>8,854.25</b>	<b>3,453.86</b>	<b>21,250.00</b>