

Deer Creek Homeowners

Balance Sheet

Transaction 04/30/2018

Operating**Assets**

10100	Alliance - Operating	122,232.83
10800	Petty Cash	100.00
10500	Reserve account -AAFS	111,431.45
12000	Accounts Receivable	1,452.79
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>235,217.07</u>

*Total Assets*235,217.07**Liabilities & Equity**

20100	PrePaid Assessments	5,061.75
29000	Members Equity - retained Earnings	221,453.00
		<u>226,514.75</u>

Equity

Net Income

8,702.32Total Equity8,702.32*Total Liabilities & Equity*235,217.07

Deer Creek Homeowners

KR Budget Comparison Standard with Code

Transaction 4/1/2018 To 4/30/2018 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
31000 Condominium Fees	17,714.27	17,709.08	5.19	70,857.16	70,836.32	20.84	212,509.00
32500 clubroom income	180.00	41.67	138.33	240.00	166.68	73.32	500.00
36500 Late Charges	26.14	0.00	26.14	55.18	0.00	55.18	0.00
37000 Interest Income	81.30	0.00	81.30	243.75	0.00	243.75	0.00
TOTAL	18,001.71	17,750.75	250.96	71,396.09	71,003.00	393.09	213,009.00
TOTAL Income	18,001.71	17,750.75	250.96	71,396.09	71,003.00	393.09	213,009.00
Expense							
45500 Gas & Electric Expense	539.45	733.33	(193.88)	2,333.17	2,933.32	(600.15)	8,800.00
46000 Cable Television	50.51	83.33	(32.82)	190.21	333.32	(143.11)	1,000.00
47000 Water & Sewer	6,762.91	3,750.00	3,012.91	14,813.32	15,000.00	(186.68)	45,000.00
48000 Trash Removal Expense	1,286.77	1,070.83	215.94	4,770.03	4,283.32	486.71	12,850.00
51500 Pool Mgmt & Supplies	732.75	583.33	149.42	1,341.09	2,333.32	(992.23)	7,000.00
54500 Snow Removal	0.00	865.33	(865.33)	5,091.25	3,461.32	1,629.93	10,384.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	240.00	400.00	(160.00)	1,200.00
56900 Maint repairs	506.18	1,416.67	(910.49)	7,147.38	5,666.68	1,480.70	17,000.00
58000 Grounds Maintenance Exp	5,190.00	4,916.67	273.33	17,340.00	19,666.68	(2,326.68)	59,000.00
63500 Insurance -Business	2,483.62	1,183.33	1,300.29	5,983.48	4,733.32	1,250.16	14,200.00
64000 Audit & Tax Prep	0.00	208.33	(208.33)	0.00	833.32	(833.32)	2,500.00
65500 Management Fees	833.33	833.33	0.00	3,333.32	3,333.32	0.00	10,000.00
66000 Miscellaneous Expense	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
66300 Office Expense	0.00	18.75	(18.75)	0.00	75.00	(75.00)	225.00
66500 Postage/Dplication Expense	19.81	41.67	(21.86)	110.52	166.68	(56.16)	500.00
67000 Professional/Legal Fee	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
67200 Monthly Reserve	1,770.83	1,770.83	0.00	7,083.32	7,083.32	0.00	21,250.00
68000 Transfer to reserve	(1,770.83)	(1,770.83)	0.00	(7,083.32)	(7,083.32)	0.00	(21,250.00)
TOTAL	18,485.33	15,979.90	2,505.43	62,693.77	63,919.60	(1,225.83)	191,759.00
TOTAL Expense	18,485.33	15,979.90	2,505.43	62,693.77	63,919.60	(1,225.83)	191,759.00
Excess Revenue / Expense	(483.62)	1,770.85	(2,254.47)	8,702.32	7,083.40	1,618.92	21,250.00