

## Deer Creek Homeowners

## Balance Sheet

Transaction 06/30/2018

**Operating****Assets**

10100	Alliance - Operating	109,845.67
10800	Petty Cash	100.00
10500	Reserve account -AAFS	115,123.62
12000	Accounts Receivable	792.72
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>225,862.01</u>

*Total Assets*225,862.01**Liabilities & Equity**

20100	PrePaid Assessments	5,644.61
29000	Members Equity - retained Earnings	221,453.00
		<u>227,097.61</u>

Equity

Net Income (1,235.60)

Total Equity(1,235.60)*Total Liabilities & Equity*225,862.01

# Deer Creek Homeowners

## KR Budget Comparison Standard with Code

Transaction 6/1/2018 To 6/30/2018 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	106,285.70	106,254.48	31.22	212,509.00
32500 clubroom income	0.00	41.67	(41.67)	300.00	250.02	49.98	500.00
36500 Late Charges	0.00	0.00	0.00	84.22	0.00	84.22	0.00
37000 Interest Income	84.96	0.00	84.96	415.32	0.00	415.32	0.00
<b>TOTAL</b>	<b>17,799.23</b>	<b>17,750.75</b>	<b>48.48</b>	<b>107,085.24</b>	<b>106,504.50</b>	<b>580.74</b>	<b>213,009.00</b>
<b>TOTAL Income</b>	<b>17,799.23</b>	<b>17,750.75</b>	<b>48.48</b>	<b>107,085.24</b>	<b>106,504.50</b>	<b>580.74</b>	<b>213,009.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	653.59	733.33	(79.74)	3,489.38	4,399.98	(910.60)	8,800.00
46000 Cable Television	56.28	83.33	(27.05)	302.77	499.98	(197.21)	1,000.00
47000 Water & Sewer	8,069.24	3,750.00	4,319.24	22,882.56	22,500.00	382.56	45,000.00
48000 Trash Removal Expense	1,306.22	1,070.83	235.39	7,373.14	6,424.98	948.16	12,850.00
51500 Pool Mgmt & Supplies	1,369.12	583.33	785.79	5,878.96	3,499.98	2,378.98	7,000.00
54500 Snow Removal	0.00	865.33	(865.33)	5,091.25	5,191.98	(100.73)	10,384.00
55000 Clubhouse Janitorial	80.00	100.00	(20.00)	400.00	600.00	(200.00)	1,200.00
56900 Maint repairs	0.00	1,416.67	(1,416.67)	8,659.49	8,500.02	159.47	17,000.00
57500 non budget/Concrete	12,840.00	0.00	12,840.00	12,840.00	0.00	12,840.00	0.00
58000 Grounds Maintenance Exp	4,750.00	4,916.67	(166.67)	26,470.00	29,500.02	(3,030.02)	59,000.00
63500 Insurance -Business	1,231.26	1,183.33	47.93	9,526.63	7,099.98	2,426.65	14,200.00
64000 Audit & Tax Prep	0.00	208.33	(208.33)	0.00	1,249.98	(1,249.98)	2,500.00
65500 Management Fees	833.33	833.33	0.00	4,999.98	4,999.98	0.00	10,000.00
66000 Miscellaneous Expense	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00
66300 Office Expense	0.00	18.75	(18.75)	128.00	112.50	15.50	225.00
66500 Postage/Dplication Expense	18.96	41.67	(22.71)	143.74	250.02	(106.28)	500.00
67000 Professional/Legal Fee	134.94	50.00	84.94	134.94	300.00	(165.06)	600.00
67200 Monthly Reserve	1,770.83	1,770.83	0.00	10,624.98	10,624.98	0.00	21,250.00
68000 Transfer to reserve	(1,770.83)	(1,770.83)	0.00	(10,624.98)	(10,624.98)	0.00	(21,250.00)
<b>TOTAL</b>	<b>31,342.94</b>	<b>15,979.90</b>	<b>15,363.04</b>	<b>108,320.84</b>	<b>95,879.40</b>	<b>12,441.44</b>	<b>191,759.00</b>
<b>TOTAL Expense</b>	<b>31,342.94</b>	<b>15,979.90</b>	<b>15,363.04</b>	<b>108,320.84</b>	<b>95,879.40</b>	<b>12,441.44</b>	<b>191,759.00</b>
<b>Excess Revenue / Expense</b>	<b>(13,543.71)</b>	<b>1,770.85</b>	<b>(15,314.56)</b>	<b>(1,235.60)</b>	<b>10,625.10</b>	<b>(11,860.70)</b>	<b>21,250.00</b>