

Deer Creek Homeowners

Balance Sheet

Transaction 12/31/2018

Operating

Assets

10100	Alliance - Operating	114,936.24
10800	Petty Cash	100.00
10500	Reserve account -AAFS	126,233.00
12000	Accounts Receivable	2,337.34
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>243,606.58</u>

Total Assets

243,606.58

Liabilities & Equity

20100	PrePaid Assessments	4,780.75
29000	Members Equity - retained Earnings	221,453.00
		<u>226,233.75</u>

Equity

Net Income 17,372.83

Total Equity

17,372.83

Total Liabilities & Equity

243,606.58

Deer Creek Homeowners
KR Budget Comparison Standard with Code

Transaction 12/1/2018 To 12/31/2018 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	17,709.12	5.15	212,571.26	212,509.00	62.26	212,509.00
32500 clubroom income	120.00	41.63	78.37	600.00	500.00	100.00	500.00
36500 Late Charges	51.88	0.00	51.88	294.60	0.00	294.60	0.00
37000 Interest Income	95.40	0.00	95.40	960.30	0.00	960.30	0.00
TOTAL	17,981.55	17,750.75	230.80	214,426.16	213,009.00	1,417.16	213,009.00
TOTAL Income	17,981.55	17,750.75	230.80	214,426.16	213,009.00	1,417.16	213,009.00
Expense							
45500 Gas & Electric Expense	523.02	733.37	(210.35)	7,525.11	8,800.00	(1,274.89)	8,800.00
46000 Cable Television	57.51	50.00	7.51	529.06	600.00	(70.94)	600.00
47000 Water & Sewer	7,730.82	3,500.00	4,230.82	45,859.66	42,000.00	3,859.66	42,000.00
48000 Trash Removal Expense	1,299.92	1,070.87	229.05	15,203.12	12,850.00	2,353.12	12,850.00
49000 Telephone Service	0.00	0.00	0.00	112.57	0.00	112.57	0.00
51500 Pool Mgmt & Supplies	0.00	583.37	(583.37)	11,039.88	7,000.00	4,039.88	7,000.00
54500 Snow Removal	0.00	416.63	(416.63)	5,091.25	5,000.00	91.25	5,000.00
55000 Clubhouse Janitorial	0.00	100.00	(100.00)	480.00	1,200.00	(720.00)	1,200.00
56900 Maint repairs	317.50	841.63	(524.13)	12,608.20	10,100.00	2,508.20	10,100.00
57500 non budget/Concrete	0.00	0.00	0.00	12,840.00	0.00	12,840.00	0.00
58000 Grounds Maintenance Exp	5,353.00	4,583.37	769.63	55,917.51	55,000.00	917.51	55,000.00
63500 Insurance -Business	1,231.26	1,183.37	47.89	16,914.19	14,200.00	2,714.19	14,200.00
64000 Audit & Tax Prep	0.00	191.63	(191.63)	2,195.00	2,300.00	(105.00)	2,300.00
65500 Management Fees	833.33	833.37	(0.04)	9,999.96	10,000.00	(0.04)	10,000.00
66000 Miscellaneous Expense	0.00	25.75	(25.75)	0.00	309.00	(309.00)	309.00
66300 Office Expense	89.94	16.63	73.31	217.94	200.00	17.94	200.00
66500 Postage/Dplication Expense	99.25	37.50	61.75	384.94	450.00	(65.06)	450.00
67000 Professional/Legal Fee	0.00	41.63	(41.63)	134.94	500.00	(365.06)	500.00
67200 Monthly Reserve	1,770.83	1,770.87	(0.04)	21,249.96	21,250.00	(0.04)	21,250.00
68000 Transfer to reserve	(1,770.83)	(1,770.87)	0.04	(21,249.96)	(21,250.00)	0.04	(21,250.00)
TOTAL	17,535.55	14,209.12	3,326.43	197,053.33	170,509.00	26,544.33	170,509.00
TOTAL Expense	17,535.55	14,209.12	3,326.43	197,053.33	170,509.00	26,544.33	170,509.00
Excess Revenue / Expense	446.00	3,541.63	(3,095.63)	17,372.83	42,500.00	(25,127.17)	42,500.00