

Deer Creek Homeowners

Balance Sheet

Transaction 02/28/2019

**Operating**

**Assets**

10100	Alliance - Operating	117,257.49
10800	Petty Cash	100.00
10500	Reserve account -AAFS	129,939.28
12000	Accounts Receivable	2,845.06
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>250,141.83</u>

*Total Assets*

250,141.83

**Liabilities & Equity**

20100	PrePaid Assessments	6,669.71
29000	Members Equity - retained Earnings	<u>238,825.83</u>
		<u>245,495.54</u>

Equity

Net Income 4,646.29

Total Equity

4,646.29

*Total Liabilities & Equity*

250,141.83

# Deer Creek Homeowners

## KR Budget Comparison Standard with Code

Transaction 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	17,717.93	17,709.08	8.85	35,432.20	35,418.16	14.04	212,509.00
32500 clubroom income	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
34000 Condominium Assessments	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
36500 Late Charges	0.00	0.00	0.00	51.88	0.00	51.88	0.00
37000 Interest Income	88.97	0.00	88.97	185.25	0.00	185.25	0.00
<b>TOTAL</b>	<u>17,806.90</u>	<u>17,750.75</u>	<u>56.15</u>	<u>35,669.33</u>	<u>35,501.50</u>	<u>167.83</u>	<u>232,209.00</u>
TOTAL Income	<u>17,806.90</u>	<u>17,750.75</u>	<u>56.15</u>	<u>35,669.33</u>	<u>35,501.50</u>	<u>167.83</u>	<u>232,209.00</u>
<b>Expense</b>							
45500 Gas & Electric Expense	615.05	763.92	(148.87)	1,189.52	1,527.84	(338.32)	9,167.00
46000 Cable Television	57.51	62.50	(4.99)	115.02	125.00	(9.98)	750.00
47000 Water & Sewer	8,415.66	3,729.17	4,686.49	8,415.66	7,458.34	957.32	44,750.00
48000 Trash Removal Expense	1,499.19	1,333.33	165.86	2,783.59	2,666.66	116.93	16,000.00
51500 Pool Mgmt & Supplies	1,000.00	833.33	166.67	1,000.00	1,666.66	(666.66)	10,000.00
54500 Snow Removal	3,872.98	865.33	3,007.65	3,872.98	1,730.66	2,142.32	10,384.00
55000 Clubhouse Janitorial	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00
56900 Maint repairs	23.30	1,416.67	(1,393.37)	684.07	2,833.34	(2,149.27)	17,000.00
58000 Grounds Maintenance Exp	4,293.00	4,916.67	(623.67)	8,586.00	9,833.34	(1,247.34)	59,000.00
63500 Insurance -Business	1,231.26	1,183.33	47.93	2,462.52	2,366.66	95.86	14,200.00
64000 Audit & Tax Prep	0.00	208.33	(208.33)	0.00	416.66	(416.66)	2,500.00
65500 Management Fees	1,048.33	940.83	107.50	1,881.66	1,881.66	0.00	11,290.00
66000 Miscellaneous Expense	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00
66300 Office Expense	0.00	18.75	(18.75)	0.00	37.50	(37.50)	225.00
66500 Postage/Dplication Expense	21.68	41.67	(19.99)	32.02	83.34	(51.32)	500.00
67000 Professional/Legal Fee	0.00	83.33	(83.33)	0.00	166.66	(166.66)	1,000.00
67200 Monthly Reserve	3,686.33	2,728.58	957.75	5,457.16	5,457.16	0.00	32,743.00
68000 Transfer to reserve	(3,686.33)	(2,728.58)	(957.75)	(5,457.16)	(5,457.16)	0.00	(32,743.00)
<b>TOTAL</b>	<u>22,077.96</u>	<u>16,622.16</u>	<u>5,455.80</u>	<u>31,023.04</u>	<u>33,244.32</u>	<u>(2,221.28)</u>	<u>199,466.00</u>
TOTAL Expense	<u>22,077.96</u>	<u>16,622.16</u>	<u>5,455.80</u>	<u>31,023.04</u>	<u>33,244.32</u>	<u>(2,221.28)</u>	<u>199,466.00</u>
Excess Revenue / Expense	<u>(4,271.06)</u>	<u>1,128.59</u>	<u>(5,399.65)</u>	<u>4,646.29</u>	<u>2,257.18</u>	<u>2,389.11</u>	<u>32,743.00</u>