

Deer Creek Homeowners

Balance Sheet

Transaction 03/31/2019

Operating

Assets

10100	Alliance - Operating	81,512.24
10800	Petty Cash	100.00
10500	Reserve account -AAFS	5,652.65
10600	Republic Bank CD	169,000.00
12000	Accounts Receivable	16,307.62
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>272,572.51</u>

Total Assets

272,572.51

Liabilities & Equity

20100	PrePaid Assessments	1,727.37
29000	Members Equity - retained Earnings	238,825.83
		<u>240,553.20</u>

Equity

Net Income 32,019.31

Total Equity

32,019.31

Total Liabilities & Equity

272,572.51

Deer Creek Homeowners
KR Budget Comparison Standard with Code

Transaction 3/1/2019 To 3/31/2019 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	53,146.47	53,127.24	19.23	212,509.00
32500 clubroom income	180.00	41.67	138.33	180.00	125.01	54.99	500.00
34000 Condominium Assessments	19,200.00	0.00	19,200.00	19,200.00	0.00	19,200.00	19,200.00
36500 Late Charges	51.88	0.00	51.88	103.76	0.00	103.76	0.00
37000 Interest Income	81.16	0.00	81.16	266.41	0.00	266.41	0.00
TOTAL	37,227.31	17,750.75	19,476.56	72,896.64	53,252.25	19,644.39	232,209.00
TOTAL Income	37,227.31	17,750.75	19,476.56	72,896.64	53,252.25	19,644.39	232,209.00
Expense							
45500 Gas & Electric Expense	581.95	763.92	(181.97)	1,771.47	2,291.76	(520.29)	9,167.00
46000 Cable Television	0.00	62.50	(62.50)	115.02	187.50	(72.48)	750.00
47000 Water & Sewer	0.00	3,729.17	(3,729.17)	8,415.66	11,187.51	(2,771.85)	44,750.00
48000 Trash Removal Expense	1,509.18	1,333.33	175.85	4,292.77	3,999.99	292.78	16,000.00
51500 Pool Mgmt & Supplies	570.31	833.33	(263.02)	1,570.31	2,499.99	(929.68)	10,000.00
54500 Snow Removal	0.00	865.33	(865.33)	3,872.98	2,595.99	1,276.99	10,384.00
55000 Clubhouse Janitorial	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00
56900 Maint repairs	709.00	1,416.67	(707.67)	1,393.07	4,250.01	(2,856.94)	17,000.00
58000 Grounds Maintenance Exp	4,293.00	4,916.67	(623.67)	12,879.00	14,750.01	(1,871.01)	59,000.00
63500 Insurance -Business	1,231.26	1,183.33	47.93	3,693.78	3,549.99	143.79	14,200.00
64000 Audit & Tax Prep	0.00	208.33	(208.33)	0.00	624.99	(624.99)	2,500.00
65500 Management Fees	940.83	940.83	0.00	2,822.49	2,822.49	0.00	11,290.00
66000 Miscellaneous Expense	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00
66300 Office Expense	0.00	18.75	(18.75)	0.00	56.25	(56.25)	225.00
66500 Postage/Dplication Expense	18.76	41.67	(22.91)	50.78	125.01	(74.23)	500.00
67000 Professional/Legal Fee	0.00	83.33	(83.33)	0.00	249.99	(249.99)	1,000.00
67200 Monthly Reserve	2,728.58	2,728.58	0.00	8,185.74	8,185.74	0.00	32,743.00
68000 Transfer to reserve	(2,728.58)	(2,728.58)	0.00	(8,185.74)	(8,185.74)	0.00	(32,743.00)
TOTAL	9,854.29	16,622.16	(6,767.87)	40,877.33	49,866.48	(8,989.15)	199,466.00
TOTAL Expense	9,854.29	16,622.16	(6,767.87)	40,877.33	49,866.48	(8,989.15)	199,466.00
Excess Revenue / Expense	27,373.02	1,128.59	26,244.43	32,019.31	3,385.77	28,633.54	32,743.00