

Deer Creek Homeowners

Balance Sheet

Transaction 04/30/2019

Operating**Assets**

10100	Alliance - Operating	78,839.57
10800	Petty Cash	100.00
10500	Reserve account -AAFS	8,384.25
10600	Republic Bank CD	169,000.00
12000	Accounts Receivable	17,425.50
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>273,749.32</u>

Total Assets273,749.32**Liabilities & Equity**

20100	PrePaid Assessments	2,202.13
29000	Members Equity - retained Earnings	238,825.83
		<u>241,027.96</u>

EquityNet Income 32,721.36**Total Equity**32,721.36**Total Liabilities & Equity**273,749.32

Deer Creek Homeowners
KR Budget Comparison Standard with Code

Transaction 4/1/2019 To 4/30/2019 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	70,860.74	70,836.32	24.42	212,509.00
32500 clubroom income	60.00	41.67	18.33	240.00	166.68	73.32	500.00
34000 Condominium Assessments	0.00	0.00	0.00	19,200.00	0.00	19,200.00	19,200.00
36500 Late Charges	51.88	0.00	51.88	155.64	0.00	155.64	0.00
37000 Interest Income	10.14	0.00	10.14	276.55	0.00	276.55	0.00
TOTAL	17,836.29	17,750.75	85.54	90,732.93	71,003.00	19,729.93	232,209.00
TOTAL Income	17,836.29	17,750.75	85.54	90,732.93	71,003.00	19,729.93	232,209.00
Expense							
45500 Gas & Electric Expense	535.06	763.92	(228.86)	2,306.53	3,055.68	(749.15)	9,167.00
46000 Cable Television	119.26	62.50	56.76	234.28	250.00	(15.72)	750.00
47000 Water & Sewer	7,558.98	3,729.17	3,829.81	15,974.64	14,916.68	1,057.96	44,750.00
48000 Trash Removal Expense	1,510.11	1,333.33	176.78	5,802.88	5,333.32	469.56	16,000.00
51500 Pool Mgmt & Supplies	760.80	833.33	(72.53)	2,331.11	3,333.32	(1,002.21)	10,000.00
54500 Snow Removal	0.00	865.33	(865.33)	3,872.98	3,461.32	411.66	10,384.00
55000 Clubhouse Janitorial	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00
56900 Maint repairs	0.00	1,416.67	(1,416.67)	1,393.07	5,666.68	(4,273.61)	17,000.00
58000 Grounds Maintenance Exp	4,458.00	4,916.67	(458.67)	17,337.00	19,666.68	(2,329.68)	59,000.00
63500 Insurance -Business	1,231.26	1,183.33	47.93	4,925.04	4,733.32	191.72	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	940.83	940.83	0.00	3,763.32	3,763.32	0.00	11,290.00
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	19.94	41.67	(21.73)	70.72	166.68	(95.96)	500.00
67000 Professional/Legal Fee	0.00	83.33	(83.33)	0.00	333.32	(333.32)	1,000.00
67200 Monthly Reserve	2,728.58	2,728.58	0.00	10,914.32	10,914.32	0.00	32,743.00
68000 Transfer to reserve	(2,728.58)	(2,728.58)	0.00	(10,914.32)	(10,914.32)	0.00	(32,743.00)
TOTAL	17,134.24	16,622.16	512.08	58,011.57	66,488.64	(8,477.07)	199,466.00
TOTAL Expense	17,134.24	16,622.16	512.08	58,011.57	66,488.64	(8,477.07)	199,466.00
Excess Revenue / Expense	702.05	1,128.59	(426.54)	32,721.36	4,514.36	28,207.00	32,743.00