

Deer Creek Homeowners

Balance Sheet

Transaction 05/31/2019

Operating**Assets**

10100	Alliance - Operating	83,014.66
10800	Petty Cash	100.00
10500	Reserve account -AAFS	11,117.19
10600	Republic Bank CD	169,000.00
12000	Accounts Receivable	15,586.85
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)

278,818.70**Total Assets**278,818.70**Liabilities & Equity**

20100	PrePaid Assessments	2,471.78
29000	Members Equity - retained Earnings	238,825.83

241,297.61**Equity**Net Income 37,521.09**Total Equity**37,521.09**Total Liabilities & Equity**278,818.70

Deer Creek Homeowners

KR Budget Comparison Standard with Code

Transaction 5/1/2019 To 5/31/2019 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	88,575.01	88,545.40	29.61	212,509.00
32500 clubroom income	60.00	41.67	18.33	300.00	208.35	91.65	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	25.86	0.00	25.86	181.50	0.00	181.50	0.00
37000 Interest Income	11.68	0.00	11.68	288.23	0.00	288.23	0.00
TOTAL	<u>17,811.81</u>	<u>17,750.75</u>	<u>61.06</u>	<u>108,544.74</u>	<u>88,753.75</u>	<u>19,790.99</u>	<u>232,209.00</u>
TOTAL Income	<u>17,811.81</u>	<u>17,750.75</u>	<u>61.06</u>	<u>108,544.74</u>	<u>88,753.75</u>	<u>19,790.99</u>	<u>232,209.00</u>
Expense							
45500 Gas & Electric Expense	491.54	763.92	(272.38)	2,798.07	3,819.60	(1,021.53)	9,167.00
46000 Cable Television	59.65	62.50	(2.85)	293.93	312.50	(18.57)	750.00
47000 Water & Sewer	0.00	3,729.17	(3,729.17)	15,974.64	18,645.85	(2,671.21)	44,750.00
48000 Trash Removal Expense	1,517.34	1,333.33	184.01	7,320.22	6,666.65	653.57	16,000.00
51500 Pool Mgmt & Supplies	1,268.00	833.33	434.67	3,599.11	4,166.65	(567.54)	10,000.00
54500 Snow Removal	0.00	865.33	(865.33)	3,872.98	4,326.65	(453.67)	10,384.00
55000 Clubhouse Janitorial	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00
56900 Maint repairs	170.00	1,416.67	(1,246.67)	1,563.07	7,083.35	(5,520.28)	17,000.00
58000 Grounds Maintenance Exp	4,570.00	4,916.67	(346.67)	21,907.00	24,583.35	(2,676.35)	59,000.00
63500 Insurance -Business	3,850.22	1,183.33	2,666.89	8,775.26	5,916.65	2,858.61	14,200.00
64000 Audit & Tax Prep	0.00	208.33	(208.33)	0.00	1,041.65	(1,041.65)	2,500.00
65500 Management Fees	940.83	940.83	0.00	4,704.15	4,704.15	0.00	11,290.00
66000 Miscellaneous Expense	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00
66300 Office Expense	128.00	18.75	109.25	128.00	93.75	34.25	225.00
66500 Postage/Dplication Expense	16.50	41.67	(25.17)	87.22	208.35	(121.13)	500.00
67000 Professional/Legal Fee	0.00	83.33	(83.33)	0.00	416.65	(416.65)	1,000.00
67200 Monthly Reserve	2,728.58	2,728.58	0.00	13,642.90	13,642.90	0.00	32,743.00
68000 Transfer to reserve	(2,728.58)	(2,728.58)	0.00	(13,642.90)	(13,642.90)	0.00	(32,743.00)
TOTAL	<u>13,012.08</u>	<u>16,622.16</u>	<u>(3,610.08)</u>	<u>71,023.65</u>	<u>83,110.80</u>	<u>(12,087.15)</u>	<u>199,466.00</u>
TOTAL Expense	<u>13,012.08</u>	<u>16,622.16</u>	<u>(3,610.08)</u>	<u>71,023.65</u>	<u>83,110.80</u>	<u>(12,087.15)</u>	<u>199,466.00</u>
Excess Revenue / Expense	<u>4,799.73</u>	<u>1,128.59</u>	<u>3,671.14</u>	<u>37,521.09</u>	<u>5,642.95</u>	<u>31,878.14</u>	<u>32,743.00</u>