

Deer Creek Homeowners

Balance Sheet

Transaction 06/30/2019

Operating**Assets**

| | | |
|-------|---------------------------------------------|------------|
| 10100 | Alliance - Operating | 83,279.11 |
| 10800 | Petty Cash | 100.00 |
| 10500 | Reserve account -AAFS | 13,851.52 |
| 10600 | Republic Bank CD | 169,740.33 |
| 12000 | Accounts Receivable | 12,900.17 |
| 14000 | Furniture & Fixtures | 728.22 |
| 14050 | Accumulated Depreciation/furniture/fixtures | (728.22) |

279,871.13**Total Assets**279,871.13**Liabilities & Equity**

| | | |
|-------|------------------------------------|------------|
| 20100 | PrePaid Assessments | 3,362.01 |
| 29000 | Members Equity - retained Earnings | 238,825.83 |

242,187.84**Equity**Net Income 37,683.29**Total Equity**37,683.29**Total Liabilities & Equity**279,871.13

Deer Creek Homeowners
KR Budget Comparison Standard with Code

Transaction 6/1/2019 To 6/30/2019 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 | 106,289.28 | 106,254.48 | 34.80 | 212,509.00 |
| 32500 clubroom income | 60.00 | 41.67 | 18.33 | 360.00 | 250.02 | 109.98 | 500.00 |
| 34000 Condominium Assessments | 0.00 | 19,200.00 | (19,200.00) | 19,200.00 | 19,200.00 | 0.00 | 19,200.00 |
| 36500 Late Charges | 80.92 | 0.00 | 80.92 | 262.42 | 0.00 | 262.42 | 0.00 |
| 37000 Interest Income | 13.28 | 0.00 | 13.28 | 1,041.84 | 0.00 | 1,041.84 | 0.00 |
| TOTAL | 17,868.47 | 36,950.75 | (19,082.28) | 127,153.54 | 125,704.50 | 1,449.04 | 232,209.00 |
| TOTAL Income | 17,868.47 | 36,950.75 | (19,082.28) | 127,153.54 | 125,704.50 | 1,449.04 | 232,209.00 |
| Expense | | | | | | | |
| 45500 Gas & Electric Expense | 691.20 | 763.92 | (72.72) | 3,489.27 | 4,583.52 | (1,094.25) | 9,167.00 |
| 46000 Cable Television | 59.63 | 62.50 | (2.87) | 353.56 | 375.00 | (21.44) | 750.00 |
| 47000 Water & Sewer | 7,826.94 | 3,729.17 | 4,097.77 | 23,801.58 | 22,375.02 | 1,426.56 | 44,750.00 |
| 48000 Trash Removal Expense | 1,514.59 | 1,333.33 | 181.26 | 8,834.81 | 7,999.98 | 834.83 | 16,000.00 |
| 51500 Pool Mgmt & Supplies | 1,431.20 | 833.33 | 597.87 | 5,030.31 | 4,999.98 | 30.33 | 10,000.00 |
| 54500 Snow Removal | 0.00 | 865.33 | (865.33) | 3,872.98 | 5,191.98 | (1,319.00) | 10,384.00 |
| 55000 Clubhouse Janitorial | 159.00 | 100.00 | 59.00 | 159.00 | 600.00 | (441.00) | 1,200.00 |
| 56900 Maint repairs | 98.45 | 1,416.67 | (1,318.22) | 1,661.52 | 8,500.02 | (6,838.50) | 17,000.00 |
| 58000 Grounds Maintenance Exp | 4,293.00 | 4,916.67 | (623.67) | 26,200.00 | 29,500.02 | (3,300.02) | 59,000.00 |
| 63500 Insurance -Business | 1,348.96 | 1,183.33 | 165.63 | 10,124.22 | 7,099.98 | 3,024.24 | 14,200.00 |
| 64000 Audit & Tax Prep | 0.00 | 208.33 | (208.33) | 0.00 | 1,249.98 | (1,249.98) | 2,500.00 |
| 65500 Management Fees | 940.83 | 940.83 | 0.00 | 5,644.98 | 5,644.98 | 0.00 | 11,290.00 |
| 66000 Miscellaneous Expense | 0.00 | 125.00 | (125.00) | 0.00 | 750.00 | (750.00) | 1,500.00 |
| 66300 Office Expense | 0.00 | 18.75 | (18.75) | 128.00 | 112.50 | 15.50 | 225.00 |
| 66500 Postage/Dplication Expense | 67.80 | 41.67 | 26.13 | 155.02 | 250.02 | (95.00) | 500.00 |
| 67000 Professional/Legal Fee | 15.00 | 83.33 | (68.33) | 15.00 | 499.98 | (484.98) | 1,000.00 |
| 67200 Monthly Reserve | 2,728.58 | 2,728.58 | 0.00 | 16,371.48 | 16,371.48 | 0.00 | 32,743.00 |
| 68000 Transfer to reserve | (2,728.58) | (2,728.58) | 0.00 | (16,371.48) | (16,371.48) | 0.00 | (32,743.00) |
| TOTAL | 18,446.60 | 16,622.16 | 1,824.44 | 89,470.25 | 99,732.96 | (10,262.71) | 199,466.00 |
| TOTAL Expense | 18,446.60 | 16,622.16 | 1,824.44 | 89,470.25 | 99,732.96 | (10,262.71) | 199,466.00 |
| Excess Revenue / Expense | (578.13) | 20,328.59 | (20,906.72) | 37,683.29 | 25,971.54 | 11,711.75 | 32,743.00 |