

## Deer Creek Homeowners

## Balance Sheet

Transaction 08/31/2019

**Operating****Assets**

10100	Alliance - Operating	84,207.04
10800	Petty Cash	100.00
10500	Reserve account -AAFS	19,324.38
10600	Republic Bank CD	170,863.04
12000	Accounts Receivable	8,152.92
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>282,647.38</u>

*Total Assets*282,647.38**Liabilities & Equity**

20100	PrePaid Assessments	7,554.30
29000	Members Equity - retained Earnings	238,825.83
		<u>246,380.13</u>

EquityNet Income 36,267.25Total Equity36,267.25*Total Liabilities & Equity*282,647.38

**Deer Creek Homeowners**  
**KR Budget Comparison Standard with Code**

Transaction 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	17,714.27	17,709.08	5.19	141,717.82	141,672.64	45.18	212,509.00
32500 clubroom income	80.00	41.67	18.33	420.00	333.36	86.64	500.00
34000 Condominium Assessments	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00
36500 Late Charges	94.95	0.00	94.95	488.90	0.00	488.90	0.00
37000 Interest Income	395.88	0.00	395.88	2,196.57	0.00	2,196.57	0.00
<b>TOTAL</b>	<b>18,265.10</b>	<b>17,750.75</b>	<b>514.35</b>	<b>164,023.29</b>	<b>161,206.00</b>	<b>2,817.29</b>	<b>232,209.00</b>
<b>TOTAL Income</b>	<b>18,265.10</b>	<b>17,750.75</b>	<b>514.35</b>	<b>164,023.29</b>	<b>161,206.00</b>	<b>2,817.29</b>	<b>232,209.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	836.74	763.92	72.82	5,193.35	6,111.36	(918.01)	9,167.00
46000 Cable Television	59.56	62.50	(2.94)	472.68	500.00	(27.32)	750.00
47000 Water & Sewer	8,458.83	3,729.17	4,729.66	32,260.41	29,833.36	2,427.05	44,750.00
48000 Trash Removal Expense	1,504.57	1,333.33	171.24	11,846.73	10,666.64	1,180.09	16,000.00
51500 Pool Mgmt & Supplies	0.00	833.33	(833.33)	6,356.61	6,666.64	(310.03)	10,000.00
54500 Snow Removal	0.00	865.33	(865.33)	3,872.98	6,922.64	(3,049.66)	10,384.00
55000 Clubhouse Janitorial	159.00	100.00	59.00	318.00	800.00	(482.00)	1,200.00
56900 Maint repairs	8,069.70	1,416.67	6,653.03	11,469.32	11,333.36	135.96	17,000.00
58000 Grounds Maintenance Exp	4,293.00	4,916.67	(623.67)	35,077.50	39,333.36	(4,255.86)	59,000.00
63500 Insurance -Business	1,348.96	1,183.33	165.63	12,822.14	9,466.64	3,355.50	14,200.00
64000 Audit & Tax Prep	0.00	208.33	(208.33)	0.00	1,666.64	(1,666.64)	2,500.00
65500 Management Fees	940.83	940.83	0.00	7,526.64	7,526.64	0.00	11,290.00
66000 Miscellaneous Expense	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00
66300 Office Expense	0.00	18.75	(18.75)	128.00	150.00	(22.00)	225.00
66500 Postage/Dplication Expense	23.13	41.67	(18.54)	191.80	333.36	(141.56)	500.00
67000 Professional/Legal Fee	204.88	83.33	121.55	219.88	666.64	(446.76)	1,000.00
67200 Monthly Reserve	2,728.58	2,728.58	0.00	21,828.64	21,828.64	0.00	32,743.00
68000 Transfer to reserve	(2,728.58)	(2,728.58)	0.00	(21,828.64)	(21,828.64)	0.00	(32,743.00)
<b>TOTAL</b>	<b>25,899.20</b>	<b>16,622.16</b>	<b>9,277.04</b>	<b>127,756.04</b>	<b>132,977.28</b>	<b>(5,221.24)</b>	<b>199,466.00</b>
<b>TOTAL Expense</b>	<b>25,899.20</b>	<b>16,622.16</b>	<b>9,277.04</b>	<b>127,756.04</b>	<b>132,977.28</b>	<b>(5,221.24)</b>	<b>199,466.00</b>
<b>Excess Revenue / Expense</b>	<b>(7,634.10)</b>	<b>1,128.59</b>	<b>(8,762.69)</b>	<b>36,267.25</b>	<b>28,228.72</b>	<b>8,038.53</b>	<b>32,743.00</b>