

## Deer Creek Homeowners

## Balance Sheet

Transaction 12/31/2019

**Operating****Assets**

10100	Alliance - Operating	81,261.81
10800	Petty Cash	100.00
10500	Reserve account -AAFS	57,497.42
10600	Republic Bank CD	172,363.00
12000	Accounts Receivable	7,222.92
14000	Furniture & Fixtures	728.22
14050	Accumulated Depreciation/furniture/fixtures	(728.22)
		<u>318,445.15</u>

*Total Assets*318,445.15**Liabilities & Equity**

20100	PrePaid Assessments	4,196.12
29000	Members Equity - retained Earnings	238,825.83
		<u>243,021.95</u>

EquityNet Income 75,423.20Total Equity75,423.20*Total Liabilities & Equity*318,445.15

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

Transaction 12/1/2019 To 12/31/2019 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	17,709.12	5.15	212,574.90	212,509.00	65.90	212,509.00
32500 clubroom income	60.00	41.63	18.37	600.00	500.00	100.00	500.00
33000 Move In Fee	4,000.00	0.00	4,000.00	8,000.00	0.00	8,000.00	0.00
34000 Condominium Assessments	0.00	0.00	0.00	32,000.00	19,200.00	12,800.00	19,200.00
36500 Late Charges	129.97	0.00	129.97	693.60	0.00	693.60	0.00
37000 Interest Income	398.02	0.00	398.02	3,781.99	0.00	3,781.99	0.00
<b>TOTAL</b>	<b>22,302.26</b>	<b>17,750.75</b>	<b>4,551.51</b>	<b>257,650.49</b>	<b>232,209.00</b>	<b>25,441.49</b>	<b>232,209.00</b>
<b>TOTAL Income</b>	<b>22,302.26</b>	<b>17,750.75</b>	<b>4,551.51</b>	<b>257,650.49</b>	<b>232,209.00</b>	<b>25,441.49</b>	<b>232,209.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	531.88	763.88	(232.00)	7,676.50	9,167.00	(1,490.50)	9,167.00
46000 Cable Television	68.45	62.50	5.95	669.64	750.00	(80.36)	750.00
47000 Water & Sewer	8,530.72	3,729.13	4,801.59	49,982.20	44,750.00	5,232.20	44,750.00
48000 Trash Removal Expense	1,506.43	1,333.37	173.06	17,866.13	16,000.00	1,866.13	16,000.00
49000 Telephone Service	0.00	0.00	0.00	68.67	0.00	68.67	0.00
51500 Pool Mgmt & Supplies	261.90	833.37	(571.47)	6,929.35	10,000.00	(3,070.65)	10,000.00
54500 Snow Removal	0.00	865.37	(865.37)	3,872.98	10,384.00	(6,511.02)	10,384.00
55000 Clubhouse Janitorial	238.50	100.00	138.50	715.50	1,200.00	(484.50)	1,200.00
56900 Maint repairs	525.50	1,416.63	(891.13)	13,269.33	17,000.00	(3,730.67)	17,000.00
58000 Grounds Maintenance Exp	821.50	4,916.63	(4,095.13)	48,725.00	59,000.00	(10,275.00)	59,000.00
63500 Insurance -Business	1,348.96	1,183.37	165.59	18,217.98	14,200.00	4,017.98	14,200.00
64000 Audit & Tax Prep	0.00	208.37	(208.37)	2,195.00	2,500.00	(305.00)	2,500.00
65500 Management Fees	940.83	940.87	(0.04)	11,289.96	11,290.00	(0.04)	11,290.00
66000 Miscellaneous Expense	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00
66300 Office Expense	0.00	18.75	(18.75)	128.00	225.00	(97.00)	225.00
66500 Postage/Dplication Expense	18.06	41.63	(23.57)	301.17	500.00	(198.83)	500.00
67000 Professional/Legal Fee	0.00	83.37	(83.37)	319.88	1,000.00	(680.12)	1,000.00
67200 Monthly Reserve	2,728.58	2,728.62	(0.04)	32,742.96	32,743.00	(0.04)	32,743.00
68000 Transfer to reserve	(2,728.58)	(2,728.62)	0.04	(32,742.96)	(32,743.00)	0.04	(32,743.00)
<b>TOTAL</b>	<b>14,792.73</b>	<b>16,622.24</b>	<b>(1,829.51)</b>	<b>182,227.29</b>	<b>199,466.00</b>	<b>(17,238.71)</b>	<b>199,466.00</b>
<b>TOTAL Expense</b>	<b>14,792.73</b>	<b>16,622.24</b>	<b>(1,829.51)</b>	<b>182,227.29</b>	<b>199,466.00</b>	<b>(17,238.71)</b>	<b>199,466.00</b>
<b>Excess Revenue / Expense</b>	<b>7,509.53</b>	<b>1,128.51</b>	<b>6,381.02</b>	<b>75,423.20</b>	<b>32,743.00</b>	<b>42,680.20</b>	<b>32,743.00</b>