

Canterwood Step System Association
 Canterwood GL Balance Sheet Classified Standard

Period 02/28/2022

Assets

Operating Account

Canterwood Step System Operating Trust Acct 114,571.83

Total Operating Account 114,571.83

Reserve Account

Canterwood Step System Reserve Acct 228,976.39

Total Reserve Account 228,976.39

Current Assets

IRS Tax Refund (72.63)

Total Current Assets (72.63)

Fixed Asset

Treatment Facility 13,561.02

Magmeter Facility 23,673.42

Accumulated Depreciation (16,087.50)

Total Fixed Asset 21,146.94

Other Receivable

A/R Bi-Monthly Charge 26,944.70

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 2,660.98

A/R Fines 2,500.00

A/R Other 14,248.72

Total Other Receivable 46,938.53

Total Assets 411,561.06

Liabilities & Equity

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 12,822.65

Total Current Liability 28,322.65

Equity

Retained Earnings 383,151.49

Net Income 86.92

Total Equity 383,238.41

Total Liabilities & Equity 411,561.06

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 2/1/2022 To 2/28/2022 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment</u>									
4016 Step Bi-Monthly Char	0.00	0.00	0.00	0.00%	53,460.00	0.00	53,460.00	0.00%	0.00
TOTAL Assessment	0.00	0.00	0.00	0.00%	53,460.00	0.00	53,460.00	0.00%	0.00
<u>General</u>									
4145 NSF Fee	10.00	0.00	10.00	0.00%	10.00	0.00	10.00	0.00%	0.00
4200 Interest-Operating	2.08	0.00	2.08	0.00%	4.12	0.00	4.12	0.00%	0.00
4205 Interest-Reserve	26.34	0.00	26.34	0.00%	55.51	0.00	55.51	0.00%	0.00
TOTAL General	38.42	0.00	38.42	0.00%	69.63	0.00	69.63	0.00%	0.00
TOTAL Income	38.42	0.00	38.42	0.00%	53,529.63	0.00	53,529.63	0.00%	0.00
Expense									
<u>Administrative</u>									
5005 Admin Expense	350.80	0.00	(350.80)	0.00%	701.80	0.00	(701.80)	0.00%	0.00
5010 Mgmt/Agent Fees	750.00	0.00	(750.00)	0.00%	1,500.00	0.00	(1,500.00)	0.00%	0.00
5015 Bank Charges	10.00	0.00	(10.00)	0.00%	10.00	0.00	(10.00)	0.00%	0.00
5045 Coupons/Stmnts	0.00	0.00	0.00	0.00%	199.22	0.00	(199.22)	0.00%	0.00
5080 Postage/Misc	2.32	0.00	(2.32)	0.00%	17.16	0.00	(17.16)	0.00%	0.00
TOTAL Administrative	1,113.12	0.00	(1,113.12)	0.00%	2,428.18	0.00	(2,428.18)	0.00%	0.00
<u>Professional Services</u>									
5420 Consultant Services	700.00	0.00	(700.00)	0.00%	700.00	0.00	(700.00)	0.00%	0.00
TOTAL Professional Serv	700.00	0.00	(700.00)	0.00%	700.00	0.00	(700.00)	0.00%	0.00
<u>Utilities</u>									
5515 Utilities/Sewer	0.00	0.00	0.00	0.00%	50,286.48	0.00	(50,286.48)	0.00%	0.00
5530 Electricity	0.00	0.00	0.00	0.00%	28.05	0.00	(28.05)	0.00%	0.00
TOTAL Utilities	0.00	0.00	0.00	0.00%	50,314.53	0.00	(50,314.53)	0.00%	0.00
TOTAL Expense	1,813.12	0.00	(1,813.12)	0.00%	53,442.71	0.00	(53,442.71)	0.00%	0.00
Excess Revenue / Expense	(1,774.70)	0.00	(1,774.70)	0.00%	86.92	0.00	86.92	0.00%	0.00

Canterwood GL Income Statement Annual Standard with Code
 Canterwood Step System Association
 Period 1/1/2022 To 12/31/2022 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Assessment</u>														
4016:Step Bi-Monthly Charge	53,460.00	0.00	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,920.00	0.00
TOTAL Assessment	53,460.00	0.00	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,920.00	0.00
<u>General</u>														
4145:NSF Fee	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
4200:Interest-Operating	2.04	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	0.00
4205:Interest-Reserve	29.17	26.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.51	0.00
TOTAL General	31.21	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
TOTAL INCOME	53,491.21	38.42	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,989.63	0.00
EXPENSES														
<u>Administrative</u>														
5005:Admin Expense	351.00	350.80	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.80	0.00
5010:Mgmt/Agent Fees	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
5015:Bank Charges	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
5045:Coupons/Stmts	199.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.22	0.00
5080:Postage/Misc	14.84	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.16	0.00
TOTAL Administrative	1,315.06	1,113.12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.18	0.00
<u>Professional Services</u>														
5420:Consultant Services	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
TOTAL Professional Service	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
<u>Utilities</u>														
5515:Utilities/Sewer	50,286.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,286.48	0.00
5530:Electricity	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.05	0.00
TOTAL Utilities	50,314.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,314.53	0.00
TOTAL EXPENSES	51,629.59	1,813.12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,542.71	0.00
Excess Revenue / Expense	1,861.62	(1,774.70)	52,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,446.92	0.00