

Canterwood Step System Association

Balance Sheet

Period Through 11/30/2024

Assets

Operating Account

Canterwood Step System Operating Trust Acct 44,220.29

Total Operating Account 44,220.29

Reserve Account

Canterwood Step System Reserve Acct 50,791.20

Total Reserve Account 50,791.20

Current Assets

Canterwood Step CD - 04/05/2025-4.65% 100,778.63

Canterwood Step CD - 08/05/2025-4.40% 80,578.62

IRS Tax Refund (72.63)

Total Current Assets 181,284.62

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 25,030.06

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 4,160.98

A/R Fines 2,500.00

A/R Transfer Fees 135.00

A/R Other 14,286.15

Total Other Receivable 46,696.32

Total Assets 344,139.37

Liabilities & Equity

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 14,831.02

Total Current Liability 30,331.02

Equity

Retained Earnings 369,038.38

Net Income (55,230.03)

Total Equity 313,808.35

Total Liabilities & Equity 344,139.37

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 11/1/2024 To 11/30/2024 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
Assessment										
4016	Step Bi-Monthly Char	0.00	0.00	0.00	0.00%	282,720.00	284,050.00	(1,330.00)	0.47%	340,860.00
4017	Maintenance Expens	0.00	0.00	0.00	0.00%	(450.00)	0.00	(450.00)	0.00%	0.00
4025	Hook Up Fees	0.00	100.00	(100.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	1,000.00
TOTAL Assessment		0.00	100.00	(100.00)	100.00%	282,270.00	285,050.00	(2,780.00)	0.98%	341,860.00
General										
4130	Late Fees	0.00	125.00	(125.00)	100.00%	2,600.00	1,375.00	1,225.00	-89.09%	1,500.00
4145	NSF Fee	0.00	10.00	(10.00)	100.00%	0.00	60.00	(60.00)	100.00%	60.00
4200	Interest-Operating	1.30	2.08	(0.78)	37.50%	16.10	22.92	(6.82)	29.76%	25.00
4360	Legal Charge Back	0.00	0.00	0.00	0.00%	1,942.60	0.00	1,942.60	0.00%	0.00
TOTAL General		1.30	137.08	(135.78)	99.05%	4,558.70	1,457.92	3,100.78	-212.69%	1,585.00
TOTAL Income		1.30	237.08	(235.78)	99.45%	286,828.70	286,507.92	320.78	-0.11%	343,445.00
Expense										
Administrative										
5005	Admin Expense	0.60	208.33	207.73	99.71%	96.00	2,291.67	2,195.67	95.81%	2,500.00
5010	Mgmt/Agent Fees	750.00	750.00	0.00	0.00%	8,250.00	8,250.00	0.00	0.00%	9,000.00
5015	Bank Charges	0.00	0.00	0.00	0.00%	30.00	50.00	20.00	40.00%	50.00
5020	Annual Meeting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
5030	Annual Corp. Registr.	0.00	0.00	0.00	0.00%	20.00	20.00	0.00	0.00%	20.00
5045	Coupons/Stmts	0.00	0.00	0.00	0.00%	1,072.30	1,666.67	594.37	35.66%	2,000.00
5055	Licenses & Permits	0.00	0.00	0.00	0.00%	65.00	100.00	35.00	35.00%	100.00
5080	Postage/Misc	2.07	20.83	18.76	90.06%	162.15	229.17	67.02	29.24%	250.00
5096	Website	0.00	0.00	0.00	0.00%	220.63	400.00	179.37	44.84%	400.00
TOTAL Administrative		752.67	979.16	226.49	23.13%	9,916.08	13,007.51	3,091.43	23.77%	14,620.00
Insurance										
5300	Insurance-Liability/D&E	0.00	0.00	0.00	0.00%	1,474.47	1,400.00	(74.47)	-5.32%	1,400.00
TOTAL Insurance		0.00	0.00	0.00	0.00%	1,474.47	1,400.00	(74.47)	-5.32%	1,400.00
Maintenance & Repairs										
6000	Maint/Repair-Genera	0.00	416.66	416.66	100.00%	0.00	4,583.34	4,583.34	100.00%	5,000.00
TOTAL Maintenance & Rep		0.00	416.66	416.66	100.00%	0.00	4,583.34	4,583.34	100.00%	5,000.00
Management										
7040	Assoc Questionnaire	(160.00)	0.00	160.00	0.00%	(320.00)	0.00	320.00	0.00%	0.00
TOTAL Management		(160.00)	0.00	160.00	0.00%	(320.00)	0.00	320.00	0.00%	0.00
Other Expense										
5460	Collection Lgl Fee	0.00	0.00	0.00	0.00%	1,395.83	0.00	(1,395.83)	0.00%	0.00
TOTAL Other Expense		0.00	0.00	0.00	0.00%	1,395.83	0.00	(1,395.83)	0.00%	0.00
Professional Services										
5400	Tax Prep/Audit	0.00	0.00	0.00	0.00%	195.00	250.00	55.00	22.00%	250.00
5410	Legal Fees & Other	0.00	83.33	83.33	100.00%	0.00	916.67	916.67	100.00%	1,000.00
5420	Consultant Services	0.00	250.00	250.00	100.00%	400.00	2,750.00	2,350.00	85.45%	3,000.00

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 11/1/2024 To 11/30/2024 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Professional Servic	0.00	333.33	333.33	100.00%	595.00	3,916.67	3,321.67	84.81%	4,250.00
<u>Taxes</u>									
5200 Federal Taxes	0.00	0.00	0.00	0.00%	0.00	125.00	125.00	100.00%	125.00
5215 Sales Tax Expense	0.00	0.00	0.00	0.00%	2,103.49	500.00	(1,603.49)	-320.70%	500.00
TOTAL Taxes	0.00	0.00	0.00	0.00%	2,103.49	625.00	(1,478.49)	-236.56%	625.00
<u>Utilities</u>									
5515 Utilities/Sewer	51,798.72	53,000.00	1,201.28	2.27%	328,592.82	318,000.00	(10,592.82)	-3.33%	318,000.00
5530 Electricity	0.00	29.16	29.16	100.00%	235.00	320.84	85.84	26.75%	350.00
TOTAL Utilities	51,798.72	53,029.16	1,230.44	2.32%	328,827.82	318,320.84	(10,506.98)	-3.30%	318,350.00
TOTAL Expense	52,391.39	54,758.31	2,366.92	4.32%	343,992.69	341,853.36	(2,139.33)	-0.63%	344,245.00
Excess Revenue / Expense	(52,390.09)	(54,521.23)	2,131.14	3.91%	(57,163.99)	(55,345.44)	(1,818.55)	-3.29%	(800.00)

Canterwood Step System Association
Budget Comparison Standard Code Category

Period 11/1/2024 To 11/30/2024 11:59:00 PM

		Current Month Reserve				Year to Date Reserve				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
General										
4205	Interest-Reserve	10.41	66.66	(56.25)	84.38%	576.71	733.34	(156.63)	21.36%	800.00
4215	Interest - CD	691.01	0.00	691.01	0.00%	1,357.25	0.00	1,357.25	0.00%	0.00
TOTAL General		701.42	66.66	634.76	-952.24%	1,933.96	733.34	1,200.62	-163.72%	800.00
TOTAL Income		701.42	66.66	634.76	-952.24%	1,933.96	733.34	1,200.62	-163.72%	800.00
Excess Revenue / Expense		701.42	66.66	634.76	-952.24%	1,933.96	733.34	1,200.62	-163.72%	800.00

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1003 Canterwood Step System Operating Trust Acct *****2687									89,274.34
212325	11/30/2024	10/7/2024	A/R	Operating	Acct#: 17914 Posted: 11/30/24 Code: PMT2 Source: Account Void			570.00	88,704.34
212286	11/30/2024	10/29/2024	A/R	Operating	Acct#: 17135 Posted: 11/30/24 Code: PMT2 Source: Account Void			190.00	88,514.34
211615	11/1/2024	11/1/2024	A/P	Operating	Vendor: KPM Voucher: 11/01/24 Memo: Monthly Management Fee			750.00	87,764.34
211675	11/1/2024	11/1/2024	A/R	Operating	Acct#: 16527 Posted: 11/01/24 Code: PMT2 Source: Lockbox Chk #: 49907224	8015	95.00		87,859.34
211675	11/1/2024	11/1/2024	A/R	Operating	Acct#: 13611 Posted: 11/01/24 Code: PMT2 Source: Lockbox Chk #: 306035055		190.00		88,049.34
211727	11/4/2024	11/4/2024	A/R	Operating	Acct#: 16899 Posted: 11/04/24 Code: PMT2 Source: Lockbox Chk #: 50077421		190.00		88,239.34
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5525		540.00		88,779.34
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17716 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5611		380.00		89,159.34
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 13496 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 50267226		90.00		89,249.34
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 16619 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 50267227		90.00		89,339.34
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 16747 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 311003458		190.00		89,529.34
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 13782 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 864974108		101.04		89,630.38
211925	11/7/2024	11/7/2024	A/R	Operating	Acct#: 16656 Posted: 11/07/24 Code: PMT2 Source: Lockbox Chk #: 50303414		380.00		90,010.38
211984	11/11/2024	11/11/2024	A/P	Operating	Vendor: City Of Gig Harbor Voucher: 11/11/24 Memo: 09/01/2024 - 10/31/2024 Invoice #: 001836-000			51,798.72	38,211.66
212132	11/12/2024	11/12/2024	A/R	Operating	09/01/2024 - 10/31/2024 Acct#: 15356 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 2332	8016	380.00		38,591.66
212132	11/12/2024	11/12/2024	A/R	Operating	Acct#: 13612 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 1033		405.00		38,996.66
212132	11/12/2024	11/12/2024	A/R	Operating	Acct#: 16722 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 4548		380.00		39,376.66
212251	11/13/2024	11/13/2024	A/R	Operating	Acct#: 15157 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 17894884		190.00		39,566.66
212251	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13666 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 318001918		190.00		39,756.66
212251	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13751 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 318001920		100.00		39,856.66
212281	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 11/14/24 Code: PMT2 Source: Batch Adjustment		190.00		40,046.66

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
212283	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 11/14/24 Code: PMT2 Source: Account Void			190.00	39,856.66
212337	11/15/2024	11/15/2024	A/R	Operating	Acct#: 15141 Posted: 11/15/24 Code: PMT2 Source: Lockbox Chk #: 320002965		190.00		40,046.66
212409	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 11/19/24 Code: PMT2 Source: Lockbox Chk #: 185		405.00		40,451.66
212409	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13312 Posted: 11/19/24 Code: PMT2 Source: Lockbox Chk #: 46443193		190.00		40,641.66
212466	11/20/2024	11/20/2024	A/R	Operating	Acct#: 17839 Posted: 11/20/24 Code: PMT2 Source: Lockbox Chk #: 3083		190.00		40,831.66
212484	11/25/2024	11/25/2024	A/R	Operating	Acct#: 13582 Posted: 11/25/24 Code: PMT2 Source: Batch Adjustment Chk #: 866690901		190.00		41,021.66
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 16796 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867025794		190.00		41,211.66
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 17008 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867058038		190.00		41,401.66
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 16370 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867229416		190.00		41,591.66
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 17503 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867251436		190.00		41,781.66
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 16676 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 80070		190.00		41,971.66
212508	11/27/2024	11/27/2024	A/P	Operating	Vendor: KPM Voucher: 11/27/24 Memo: Canterwood step (27) – Postage Invoice #: 11252024			2.07	41,969.59
212508	11/27/2024	11/27/2024	A/P	Operating	Canterwood step (27) – Postage, Office Sup Vendor: KPM Voucher: 11/27/24 Memo: Canterwood step (27) – Postage Invoice #: 11252024	8017		0.60	41,968.99
212694	11/27/2024	11/27/2024	A/R	Operating	Canterwood step (27) – Postage, Office Sup Acct#: 16737 Posted: 11/27/24 Code: PMT2 Source: Lockbox Chk #: 867184637	8017	190.00		42,158.99
212694	11/27/2024	11/27/2024	A/R	Operating	Acct#: 13522 Posted: 11/27/24 Code: PMT2 Source: Lockbox Chk #: 867021474		190.00		42,348.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15972 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033553		180.00		42,528.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15528 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033559		190.00		42,718.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 14912 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033560		190.00		42,908.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 14939 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033564		190.00		43,098.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15303 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033567		190.00		43,288.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 13700 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033569		190.00		43,478.99

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 13380 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033571		180.00		43,658.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15171 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033572		190.00		43,848.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 16712 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033573		190.00		44,038.99
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 13497 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 867499951		180.00		44,218.99
213150	11/30/2024	11/30/2024	G/L	Operating	Bank Reconcile: Interest Earned		1.30		44,220.29
Net Change: (45,054.05)							8,447.34	53,501.39	44,220.29
1102 Canterwood Step System Reserve Acct *****9782									229,410.27
1102 Canterwood Step System Reserve Acct *****9782									(178,629.48)
213151	11/30/2024	11/30/2024	G/L	Reserve	Bank Reconcile: Interest Earned		10.41		(178,619.07)
Net Change: 10.41							10.41	0.00	(178,619.07)
1400 Canterwood Step CD - 04/05/2025-4.65% *****0638									100,382.19
213152	11/30/2024	11/30/2024	G/L	Reserve	November CD Interest		396.44		100,778.63
Net Change: 396.44							396.44	0.00	100,778.63
1402 Canterwood Step CD - 08/05/2025-4.40% *****2382									80,284.05
213153	11/30/2024	11/30/2024	G/L	Reserve	November CD Interest		294.57		80,578.62
Net Change: 294.57							294.57	0.00	80,578.62
1703 IRS Tax Refund									(72.63)
1705 A/R Bi-Monthly Charge									28,525.06
212286	11/30/2024	10/29/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		28,715.06
211706	11/1/2024	11/1/2024	A/R	Operating	Acct#: 13611 Posted: 11/01/24 Code: PMT2 Source: Lockbox Chk #: 306035055			190.00	28,525.06
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17716 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5611			190.00	28,335.06
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5525			190.00	28,145.06
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5525			190.00	27,955.06
211933	11/7/2024	11/7/2024	A/R	Operating	Acct#: 16656 Posted: 11/07/24 Code: PMT2 Source: Lockbox Chk #: 50303414			190.00	27,765.06
211933	11/7/2024	11/7/2024	A/R	Operating	Acct#: 16656 Posted: 11/07/24 Code: PMT2 Source: Lockbox Chk #: 50303414			190.00	27,575.06

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 15356 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 2332			190.00	27,385.06
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 15356 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 2332			190.00	27,195.06
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 13612 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 1033			190.00	27,005.06
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 16722 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 4548			190.00	26,815.06
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 13612 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 1033			190.00	26,625.06
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 16722 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 4548			190.00	26,435.06
212262	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13751 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 318001920			60.00	26,375.06
212262	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13751 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 318001920			40.00	26,335.06
212262	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13666 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 318001918			190.00	26,145.06
212282	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 11/14/24 Code: PMT2 Source: Batch Adjustment			190.00	25,955.06
212283	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		26,145.06
212285	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment			190.00	25,955.06
212327	11/15/2024	11/15/2024	A/R	Operating	Acct#: 15464 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227			190.00	25,765.06
212327	11/15/2024	11/15/2024	A/R	Operating	Acct#: 15464 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227			190.00	25,575.06
212414	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 11/19/24 Code: PMT2 Source: Lockbox Chk #: 185			190.00	25,385.06
212414	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 11/19/24 Code: PMT2 Source: Lockbox Chk #: 185			190.00	25,195.06
212472	11/20/2024	11/20/2024	A/R	Operating	Acct#: 17839 Posted: 11/20/24 Code: PMT2 Source: Lockbox Chk #: 3083			165.00	25,030.06
					Net Change: (3,495.00)		380.00	3,875.00	25,030.06
1707 A/R Maintenance Expense Assessment					Operating				314.13
1710 A/R Special Assessments					Operating				270.00
1715 A/R Late Fees									4,185.98
212414	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 11/19/24 Code: PMT2 Source: Lockbox Chk #: 185			25.00	4,160.98
					Net Change: (25.00)		0.00	25.00	4,160.98
1720 A/R Fines					Operating				2,500.00

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1735 A/R Transfer Fees									135.00
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5525			160.00	(25.00)
212853	11/25/2024	11/25/2024	A/R	Operating	Acct#: 17924 Posted: 11/25/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment		160.00		135.00
					Net Change: 0.00		160.00	160.00	135.00
1799 A/R Other					Operating				14,286.15
1810 Treatment Facility					Operating				13,561.02
1820 Magmeter Facility					Operating				23,673.42
1910 Accumulated Depreciation					Operating				(16,087.50)
2000 Accounts Payable									0.00
211611	11/1/2024	11/1/2024	A/P	Operating	Vendor: KPM Memo: Monthly Management Fee Monthly Management Fee	8015		750.00	(750.00)
211615	11/1/2024	11/1/2024	A/P	Operating	Vendor: KPM Voucher: 11/01/24 Memo: Monthly Management Fee Monthly Management Fee	8015	750.00		0.00
211796	11/7/2024	11/6/2024	A/P	Operating	Vendor: City Of Gig Harbor Memo: 09/01/2024 - 10/31/2024 Invoice #: 001836-000 09/01/2024 - 10/31/2024	8016		51,798.72	(51,798.72)
211984	11/11/2024	11/11/2024	A/P	Operating	Vendor: City Of Gig Harbor Voucher: 11/11/24 Memo: 09/01/2024 - 10/31/2024 Invoice #: 001836-000 09/01/2024 - 10/31/2024	8016	51,798.72		0.00
212505	11/27/2024	11/26/2024	A/P	Operating	Vendor: KPM Memo: Canterwood step (27) – Postage Invoice #: 11252024	8017		2.07	(2.07)
212505	11/27/2024	11/26/2024	A/P	Operating	Canterwood step (27) – Postage, Office Sup Vendor: KPM Memo: Canterwood step (27) - Office Supplies Invoice #: 11252024			0.60	(2.67)
212508	11/27/2024	11/27/2024	A/P	Operating	Vendor: KPM Voucher: 11/27/24 Memo: Canterwood step (27) – Postage Invoice #: 11252024		2.07		(0.60)
212508	11/27/2024	11/27/2024	A/P	Operating	Canterwood step (27) – Postage, Office Sup Vendor: KPM Voucher: 11/27/24 Memo: Canterwood step (27) – Postage Invoice #: 11252024	8017	0.60		0.00
					Canterwood step (27) – Postage, Office Sup	8017			
					Net Change: 0.00		52,551.39	52,551.39	0.00
2010 Deposits - Hookup					Operating				(15,500.00)

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2200 Prepaid Assessments									(11,014.98)
212325	11/30/2024	10/7/2024	A/R	Operating	Acct#: 17914 Posted: 11/30/24 Code: PMT2 Source: Account Void		570.00		(10,444.98)
212286	11/30/2024	10/29/2024	A/R	Operating	Acct#: 17135 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment			190.00	(10,634.98)
212286	11/30/2024	10/29/2024	A/R	Operating	Acct#: 17135 Posted: 11/30/24 Code: PMT2 Source: Account Void		190.00		(10,444.98)
211675	11/1/2024	11/1/2024	A/R	Operating	Acct#: 16527 Posted: 11/01/24 Code: PMT2 Source: Lockbox Chk #: 49907224			95.00	(10,539.98)
211675	11/1/2024	11/1/2024	A/R	Operating	Acct#: 13611 Posted: 11/01/24 Code: PMT2 Source: Lockbox Chk #: 306035055			190.00	(10,729.98)
211706	11/1/2024	11/1/2024	A/R	Operating	Acct#: 13611 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,539.98)
211727	11/4/2024	11/4/2024	A/R	Operating	Acct#: 16899 Posted: 11/04/24 Code: PMT2 Source: Lockbox Chk #: 50077421			190.00	(10,729.98)
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5525			540.00	(11,269.98)
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 13496 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 50267226			90.00	(11,359.98)
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17716 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 5611			380.00	(11,739.98)
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,549.98)
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17716 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,359.98)
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 08/23/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment		160.00		(11,199.98)
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 13782 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 864974108			101.04	(11,301.02)
211835	11/6/2024	11/6/2024	A/R	Operating	Acct#: 17894 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment		190.00		(11,111.02)
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 16747 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 311003458			190.00	(11,301.02)
211822	11/6/2024	11/6/2024	A/R	Operating	Acct#: 16619 Posted: 11/06/24 Code: PMT2 Source: Lockbox Chk #: 50267227			90.00	(11,391.02)
211925	11/7/2024	11/7/2024	A/R	Operating	Acct#: 16656 Posted: 11/07/24 Code: PMT2 Source: Lockbox Chk #: 50303414			380.00	(11,771.02)
211933	11/7/2024	11/7/2024	A/R	Operating	Acct#: 16656 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,581.02)
211933	11/7/2024	11/7/2024	A/R	Operating	Acct#: 16656 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,391.02)
212132	11/12/2024	11/12/2024	A/R	Operating	Acct#: 13612 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 1033			405.00	(11,796.02)
212132	11/12/2024	11/12/2024	A/R	Operating	Acct#: 15356 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 2332			380.00	(12,176.02)

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 13612 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,986.02)
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 13612 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,796.02)
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 15356 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,606.02)
212132	11/12/2024	11/12/2024	A/R	Operating	Acct#: 16722 Posted: 11/12/24 Code: PMT2 Source: Lockbox Chk #: 4548			380.00	(11,986.02)
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 15356 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,796.02)
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 16722 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,606.02)
212140	11/12/2024	11/12/2024	A/R	Operating	Acct#: 16722 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,416.02)
212251	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13666 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 318001918			190.00	(11,606.02)
212251	11/13/2024	11/13/2024	A/R	Operating	Acct#: 15157 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 17894884			190.00	(11,796.02)
212262	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13751 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		40.00		(11,756.02)
212251	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13751 Posted: 11/13/24 Code: PMT2 Source: Lockbox Chk #: 318001920			100.00	(11,856.02)
212262	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13666 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,666.02)
212262	11/13/2024	11/13/2024	A/R	Operating	Acct#: 13751 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		60.00		(11,606.02)
212283	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 11/14/24 Code: PMT2 Source: Batch Adjustment			190.00	(11,796.02)
212283	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 11/14/24 Code: PMT2 Source: Account Void		190.00		(11,606.02)
212285	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,416.02)
212281	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 11/14/24 Code: PMT2 Source: Batch Adjustment			190.00	(11,606.02)
212282	11/14/2024	11/14/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,416.02)
212327	11/15/2024	11/15/2024	A/R	Operating	Acct#: 15464 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,226.02)
212327	11/15/2024	11/15/2024	A/R	Operating	Acct#: 15464 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,036.02)
212337	11/15/2024	11/15/2024	A/R	Operating	Acct#: 15141 Posted: 11/15/24 Code: PMT2 Source: Lockbox Chk #: 320002965			190.00	(11,226.02)
212409	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13312 Posted: 11/19/24 Code: PMT2 Source: Lockbox Chk #: 46443193			190.00	(11,416.02)
212414	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,226.02)

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
212409	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 11/19/24 Code: PMT2 Source: Lockbox Chk #: 185			405.00	(11,631.02)
212414	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		(11,606.02)
212414	11/19/2024	11/19/2024	A/R	Operating	Acct#: 13774 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,416.02)
212466	11/20/2024	11/20/2024	A/R	Operating	Acct#: 17839 Posted: 11/20/24 Code: PMT2 Source: Lockbox Chk #: 3083			190.00	(11,606.02)
212472	11/20/2024	11/20/2024	A/R	Operating	Acct#: 17839 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		165.00		(11,441.02)
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 16676 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 80070			190.00	(11,631.02)
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 17503 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867251436			190.00	(11,821.02)
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 16370 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867229416			190.00	(12,011.02)
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 17008 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867058038			190.00	(12,201.02)
212499	11/25/2024	11/25/2024	A/R	Operating	Acct#: 16796 Posted: 11/25/24 Code: PMT2 Source: Lockbox Chk #: 867025794			190.00	(12,391.02)
212484	11/25/2024	11/25/2024	A/R	Operating	Acct#: 13582 Posted: 11/25/24 Code: PMT2 Source: Batch Adjustment Chk #: 866690901			190.00	(12,581.02)
212694	11/27/2024	11/27/2024	A/R	Operating	Acct#: 16737 Posted: 11/27/24 Code: PMT2 Source: Lockbox Chk #: 867184637			190.00	(12,771.02)
212694	11/27/2024	11/27/2024	A/R	Operating	Acct#: 13522 Posted: 11/27/24 Code: PMT2 Source: Lockbox Chk #: 867021474			190.00	(12,961.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15972 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033553			180.00	(13,141.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15303 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033567			190.00	(13,331.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 14939 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033564			190.00	(13,521.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 14912 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033560			190.00	(13,711.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15528 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033559			190.00	(13,901.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 13497 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 867499951			180.00	(14,081.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 16712 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033573			190.00	(14,271.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 15171 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033572			190.00	(14,461.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 13380 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033571			180.00	(14,641.02)
212707	11/29/2024	11/29/2024	A/R	Operating	Acct#: 13700 Posted: 11/29/24 Code: PMT2 Source: Lockbox Chk #: 334033569			190.00	(14,831.02)

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: (3,816.04)							5,010.00	8,826.04	(14,831.02)
3000 Retained Earnings					Operating				(368,234.16)
3000 Retained Earnings					Reserve				(804.22)
4016 Step Bi-Monthly Charge					Operating				(282,720.00)
4017 Maintenance Expense					Operating				450.00
4130 Late Fees					Operating				(2,600.00)
4200 Interest-Operating									(14.80)
213150	11/30/2024	11/30/2024	G/L	Operating	Bank Reconcile: Interest Earned			1.30	(16.10)
Net Change: (1.30)							0.00	1.30	(16.10)
4205 Interest-Reserve									(566.30)
213151	11/30/2024	11/30/2024	G/L	Reserve	Bank Reconcile: Interest Earned			10.41	(576.71)
Net Change: (10.41)							0.00	10.41	(576.71)
4215 Interest - CD									(666.24)
213153	11/30/2024	11/30/2024	G/L	Reserve	November CD Interest			294.57	(960.81)
213152	11/30/2024	11/30/2024	G/L	Reserve	November CD Interest			396.44	(1,357.25)
Net Change: (691.01)							0.00	691.01	(1,357.25)
4360 Legal Charge Back					Operating				(1,942.60)
5005 Admin Expense									95.40
212505	11/27/2024	11/26/2024	A/P	Operating	Vendor: KPM Memo: Canterwood step (27) - Office Supplies Invoice #: 11252024		0.60		96.00
Net Change: 0.60							0.60	0.00	96.00
5010 Mgmt/Agent Fees									7,500.00
211611	11/1/2024	11/1/2024	A/P	Operating	Vendor: KPM Memo: Monthly Management Fee	8015	750.00		8,250.00
Net Change: 750.00							750.00	0.00	8,250.00
5015 Bank Charges					Operating				30.00
5030 Annual Corp. Registration					Operating				20.00
5045 Coupons/Stmts					Operating				1,072.30
5055 Licenses & Permits					Operating				65.00

Canterwood Step System Association

GL Detail

Period 11/1/2024 To 11/30/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5080 Postage/Misc									160.08
212505	11/27/2024	11/26/2024	A/P	Operating	Vendor: KPM Memo: Canterwood step (27) – Postage Invoice #: 11252024 Canterwood step (27) – Postage, Office Sup	8017	2.07		162.15
					Net Change: 2.07		2.07	0.00	162.15
5096 Website				Operating					220.63
5215 Sales Tax Expense				Operating					2,103.49
5300 Insurance-Liability/D&O				Operating					1,474.47
5400 Tax Prep/Audit				Operating					195.00
5420 Consultant Services				Operating					400.00
5460 Collection Lgl Fee				Operating					1,395.83
5515 Utilities/Sewer									276,794.10
211796	11/7/2024	11/6/2024	A/P	Operating	Vendor: City Of Gig Harbor Memo: 09/01/2024 - 10/31/2024 Invoice #: 001836-000 09/01/2024 - 10/31/2024	8016	51,798.72		328,592.82
					Net Change: 51,798.72		51,798.72	0.00	328,592.82
5530 Electricity				Operating					235.00
7040 Assoc Questionnaire Fee									(160.00)
212853	11/25/2024	11/25/2024	A/R	Operating	Acct#: 17924 Posted: 11/25/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment			160.00	(320.00)
					Net Change: (160.00)		0.00	160.00	(320.00)