

Canterwood Step System Association

Balance Sheet

Period Through 01/31/2025

Assets

Operating Account

Canterwood Step System Operating Trust Acct 52,117.34

Total Operating Account 52,117.34

Reserve Account

Canterwood Step System Reserve Acct 50,812.74

Total Reserve Account 50,812.74

Current Assets

Canterwood Step CD - 04/05/2025-4.65% 101,563.33

Canterwood Step CD - 08/05/2025-4.40% 81,161.43

IRS Tax Refund (72.63)

Total Current Assets 182,652.13

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 26,895.06

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 4,010.98

A/R Fines 2,500.00

A/R Transfer Fees (25.00)

A/R Other 14,336.15

Total Other Receivable 48,301.32

Total Assets 355,030.47

Liabilities & Equity

Current Liability

Accounts Payable 297.93

Deposits - Hookup 15,500.00

Prepaid Assessments 22,933.10

Total Current Liability 38,731.03

Equity

Retained Earnings 370,405.51

Net Income (54,106.07)

Total Equity 316,299.44

Total Liabilities & Equity 355,030.47

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 1/1/2025 To 1/31/2025 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
General										
4200	Interest-Operating	1.83	0.00	1.83	0.00%	1.83	0.00	1.83	0.00%	0.00
TOTAL General		1.83	0.00	1.83	0.00%	1.83	0.00	1.83	0.00%	0.00
TOTAL Income		1.83	0.00	1.83	0.00%	1.83	0.00	1.83	0.00%	0.00
Expense										
Administrative										
5005	Admin Expense	0.40	0.00	(0.40)	0.00%	0.40	0.00	(0.40)	0.00%	0.00
5010	Mgmt/Agent Fees	750.00	0.00	(750.00)	0.00%	750.00	0.00	(750.00)	0.00%	0.00
5045	Coupons/Stmts	205.82	0.00	(205.82)	0.00%	205.82	0.00	(205.82)	0.00%	0.00
5080	Postage/Misc	1.38	0.00	(1.38)	0.00%	1.38	0.00	(1.38)	0.00%	0.00
TOTAL Administrative		957.60	0.00	(957.60)	0.00%	957.60	0.00	(957.60)	0.00%	0.00
Professional Services										
5420	Consultant Services	300.00	0.00	(300.00)	0.00%	300.00	0.00	(300.00)	0.00%	0.00
TOTAL Professional Serv		300.00	0.00	(300.00)	0.00%	300.00	0.00	(300.00)	0.00%	0.00
Utilities										
5515	Utilities/Sewer	53,557.32	0.00	(53,557.32)	0.00%	53,557.32	0.00	(53,557.32)	0.00%	0.00
TOTAL Utilities		53,557.32	0.00	(53,557.32)	0.00%	53,557.32	0.00	(53,557.32)	0.00%	0.00
TOTAL Expense		54,814.92	0.00	(54,814.92)	0.00%	54,814.92	0.00	(54,814.92)	0.00%	0.00
Excess Revenue / Expense		(54,813.09)	0.00	(54,813.09)	0.00%	(54,813.09)	0.00	(54,813.09)	0.00%	0.00

Canterwood Step System Association
Budget Comparison Standard Code Category

Period 1/1/2025 To 1/31/2025 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	10.79	0.00	10.79	0.00%	10.79	0.00	10.79	0.00%	0.00
4215 Interest - CD	696.23	0.00	696.23	0.00%	696.23	0.00	696.23	0.00%	0.00
TOTAL General	707.02	0.00	707.02	0.00%	707.02	0.00	707.02	0.00%	0.00
TOTAL Income	707.02	0.00	707.02	0.00%	707.02	0.00	707.02	0.00%	0.00
Excess Revenue / Expense	707.02	0.00	707.02	0.00%	707.02	0.00	707.02	0.00%	0.00

GL Income Statement Annual Standard with Code
 Canterwood Step System Association
 Period 1/1/2025 To 12/31/2025 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 Cha	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
TOTAL Assessment	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
<u>General</u>														
4200:Interest-Operating	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00
TOTAL General	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00
TOTAL INCOME	1.83	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,001.83	0.00
EXPENSES														
<u>Administrative</u>														
5005:Admin Expense	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00
5010:Mgmt/Agent Fees	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5045:Coupons/Stmts	205.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.82	0.00
5080:Postage/Misc	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00
TOTAL Administrative	957.60	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.60	0.00
<u>Professional Services</u>														
5420:Consultant Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL Professional Servi	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
<u>Utilities</u>														
5515:Utilities/Sewer	53,557.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,557.32	0.00
TOTAL Utilities	53,557.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,557.32	0.00
TOTAL EXPENSES	54,814.92	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,564.92	0.00
Net Revenue / Expense	(54,813.09)	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.91	0.00

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Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>General</u>														
4205:Interest-Reserve	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.79	0.00
4215:Interest - CD	696.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.23	0.00
TOTAL General	707.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.02	0.00
TOTAL INCOME	707.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.02	0.00
Net Revenue / Expense	707.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.02	0.00