

Canterwood Step System Association  
Canterwood GL Balance Sheet Classified Standard

Period 04/30/2017

**Assets**

Operating Account

Canterwood Step System Assoc Operating Acct 96,451.22

Total Operating Account 96,451.22

Reserve Account

Canterwood Step System Assoc Reserve Acct 224,377.30

Total Reserve Account 224,377.30

Fixed Asset

Treatment Facility 13,561.02

Magmeter Facility 23,673.42

Accumulated Depreciation (15,844.85)

Total Fixed Asset 21,389.59

Other Receivable

A/R Bi-Monthly Charge 17,559.74

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,535.98

A/R Fines 2,500.00

A/R Other 14,993.75

Total Other Receivable 39,173.60

*Total Assets*

381,391.71

**Liabilities & Equity**

Current Liability

Deposits - Hookup 7,000.00

Prepaid Assessments 8,516.64

Total Current Liability 15,516.64

Equity

Retained Earnings 285,512.87

Transfer of Funds 83,333.28

Net Income (2,971.08)

Total Equity 365,875.07

*Total Liabilities & Equity*

381,391.71

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 4/1/2017 To 4/30/2017 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b>Income</b>										
<b><u>Assessment</u></b>										
4016 Step Bi-Monthly Char	0.00	0.00	0.00	0.00%	99,720.00	0.00	99,720.00	0.00%	0.00	
4025 Hook Up Fees	0.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00	0.00%	0.00	
<b>TOTAL Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>104,220.00</b>	<b>0.00</b>	<b>104,220.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>General</u></b>										
4130 Late Fees	300.00	0.00	300.00	0.00%	950.00	0.00	950.00	0.00%	0.00	
4145 NSF Fee	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	0.00%	0.00	
4200 Interest-Operating	3.27	0.00	3.27	0.00%	15.18	0.00	15.18	0.00%	0.00	
4205 Interest-Reserve	32.92	0.00	32.92	0.00%	129.75	0.00	129.75	0.00%	0.00	
<b>TOTAL General</b>	<b>336.19</b>	<b>0.00</b>	<b>336.19</b>	<b>0.00%</b>	<b>1,119.93</b>	<b>0.00</b>	<b>1,119.93</b>	<b>0.00%</b>	<b>0.00</b>	
<b>TOTAL Income</b>	<b>336.19</b>	<b>0.00</b>	<b>336.19</b>	<b>0.00%</b>	<b>105,339.93</b>	<b>0.00</b>	<b>105,339.93</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Expense</b>										
<b><u>Administrative</u></b>										
5005 Admin Expense	205.00	0.00	(205.00)	0.00%	820.00	0.00	(820.00)	0.00%	0.00	
5010 Mgmt/Agent Fees	692.50	0.00	(692.50)	0.00%	2,770.00	0.00	(2,770.00)	0.00%	0.00	
5015 Bank Charges	0.00	0.00	0.00	0.00%	10.00	0.00	(10.00)	0.00%	0.00	
5080 Postage/Misc	185.10	0.00	(185.10)	0.00%	380.19	0.00	(380.19)	0.00%	0.00	
<b>TOTAL Administrative</b>	<b>1,082.60</b>	<b>0.00</b>	<b>(1,082.60)</b>	<b>0.00%</b>	<b>3,980.19</b>	<b>0.00</b>	<b>(3,980.19)</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>Depreciation</u></b>										
5999 Depreciation Expens	242.65	0.00	(242.65)	0.00%	970.60	0.00	(970.60)	0.00%	0.00	
<b>TOTAL Depreciation</b>	<b>242.65</b>	<b>0.00</b>	<b>(242.65)</b>	<b>0.00%</b>	<b>970.60</b>	<b>0.00</b>	<b>(970.60)</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>Insurance</u></b>										
5300 Insurance-Liability	0.00	0.00	0.00	0.00%	85.91	0.00	(85.91)	0.00%	0.00	
5310 Insurance-D&O	0.00	0.00	0.00	0.00%	310.90	0.00	(310.90)	0.00%	0.00	
<b>TOTAL Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>396.81</b>	<b>0.00</b>	<b>(396.81)</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>Other Expense</u></b>										
8115 Transfer to Reserve	2,083.33	0.00	(2,083.33)	0.00%	8,333.32	0.00	(8,333.32)	0.00%	0.00	
<b>TOTAL Other Expense</b>	<b>2,083.33</b>	<b>0.00</b>	<b>(2,083.33)</b>	<b>0.00%</b>	<b>8,333.32</b>	<b>0.00</b>	<b>(8,333.32)</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>Professional Services</u></b>										
5400 Tax Prep/Audit	0.00	0.00	0.00	0.00%	560.00	0.00	(560.00)	0.00%	0.00	
5420 Consultant Services	0.00	0.00	0.00	0.00%	300.00	0.00	(300.00)	0.00%	0.00	
<b>TOTAL Professional Servic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>860.00</b>	<b>0.00</b>	<b>(860.00)</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>Taxes</u></b>										
5200 Federal Taxes	0.00	0.00	0.00	0.00%	66.00	0.00	(66.00)	0.00%	0.00	
5215 Sales Tax Expense	0.00	0.00	0.00	0.00%	194.89	0.00	(194.89)	0.00%	0.00	
<b>TOTAL Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>260.89</b>	<b>0.00</b>	<b>(260.89)</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>Utilities</u></b>										
5515 Utilities/Sewer	0.00	0.00	0.00	0.00%	93,509.20	0.00	(93,509.20)	0.00%	0.00	
<b>TOTAL Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>93,509.20</b>	<b>0.00</b>	<b>(93,509.20)</b>	<b>0.00%</b>	<b>0.00</b>	

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 4/1/2017 To 4/30/2017 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Expense	3,408.58	0.00	(3,408.58)	0.00%	108,311.01	0.00	(108,311.01)	0.00%	0.00
Excess Revenue / Expense	(3,072.39)	0.00	(3,072.39)	0.00%	(2,971.08)	0.00	(2,971.08)	0.00%	0.00

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2017 To 12/31/2017 11:59:00 PM

**Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<b>INCOME</b>														
<b><u>Assessment</u></b>														
4016:Step Bi-Monthly Charge	49,860.00	0.00	49,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,720.00	0.00
4025:Hook Up Fees	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
<b>TOTAL Assessment</b>	<b>49,860.00</b>	<b>4,500.00</b>	<b>49,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,220.00</b>	<b>0.00</b>
<b><u>General</u></b>														
4130:Late Fees	75.00	200.00	375.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
4145:NSF Fee	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
4200:Interest-Operating	4.41	3.15	4.35	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	0.00
4205:Interest-Reserve	33.03	30.13	33.67	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.75	0.00
<b>TOTAL General</b>	<b>137.44</b>	<b>233.28</b>	<b>413.02</b>	<b>336.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.93</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>49,997.44</b>	<b>4,733.28</b>	<b>50,273.02</b>	<b>336.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,339.93</b>	<b>0.00</b>
<b>EXPENSES</b>														
<b><u>Administrative</u></b>														
5005:Admin Expense	205.00	205.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00
5010:Mgmt/Agent Fees	692.50	692.50	692.50	692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	0.00
5015:Bank Charges	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
5080:Postage/Misc	9.07	183.05	2.97	185.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.19	0.00
<b>TOTAL Administrative</b>	<b>916.57</b>	<b>1,080.55</b>	<b>900.47</b>	<b>1,082.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,980.19</b>	<b>0.00</b>
<b><u>Depreciation</u></b>														
5999:Depreciation Expense	242.65	242.65	242.65	242.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.60	0.00
<b>TOTAL Depreciation</b>	<b>242.65</b>	<b>242.65</b>	<b>242.65</b>	<b>242.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.60</b>	<b>0.00</b>
<b><u>Insurance</u></b>														
5300:Insurance-Liability	85.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.91	0.00
5310:Insurance-D&O	280.58	30.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.90	0.00
<b>TOTAL Insurance</b>	<b>366.49</b>	<b>30.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.81</b>	<b>0.00</b>
<b><u>Other Expense</u></b>														
8115:Transfer to Reserve	2,083.33	2,083.33	2,083.33	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.32	0.00
<b>TOTAL Other Expense</b>	<b>2,083.33</b>	<b>2,083.33</b>	<b>2,083.33</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,333.32</b>	<b>0.00</b>
<b><u>Professional Services</u></b>														
5400:Tax Prep/Audit	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
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
<b>TOTAL Professional Service</b>	<b>300.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2017 To 12/31/2017 11:59:00 PM

**Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<b><u>Taxes</u></b>														
5200:Federal Taxes	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
5215:Sales Tax Expense	0.00	194.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.89	0.00
TOTAL Taxes	0.00	194.89	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.89	0.00
<b><u>Utilities</u></b>														
5515:Utilities/Sewer	44,800.63	0.00	48,708.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,509.20	0.00
TOTAL Utilities	44,800.63	0.00	48,708.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,509.20	0.00
TOTAL EXPENSES	48,709.67	3,631.74	52,561.02	3,408.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,311.01	0.00
Excess Revenue / Expense	1,287.77	1,101.54	(2,288.00)	(3,072.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,971.08)	0.00