

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 04/30/2021

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 122,031.48

Total Operating Account 122,031.48

Reserve Account

Canterwood Step System Reserve Acct 228,690.53

Total Reserve Account 228,690.53

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 25,440.22

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 2,560.98

A/R Fines 2,500.00

A/R Other 14,238.72

Total Other Receivable 45,324.05

*Total Assets* 417,120.37

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 14,905.96

Total Current Liability 30,405.96

Equity

Retained Earnings 311,704.35

Transfer of Funds 83,333.28

Net Income (8,323.22)

Total Equity 386,714.41

*Total Liabilities & Equity* 417,120.37

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 4/1/2021 To 4/30/2021 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 Cha	0.00	0.00	0.00	0.00%	106,920.00	109,800.00	(2,880.00)	2.62%	329,400.00	
4025 Hook Up Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,000.00	
<b>TOTAL Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>106,920.00</b>	<b>109,800.00</b>	<b>(2,880.00)</b>	<b>2.62%</b>	<b>330,400.00</b>	
<b><u>General</u></b>										
4130 Late Fees	0.00	416.67	(416.67)	100.00%	0.00	1,666.68	(1,666.68)	100.00%	5,000.00	
4145 NSF Fee	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10.00	
4200 Interest-Operating	2.17	16.67	(14.50)	86.98%	14.06	66.68	(52.62)	78.91%	200.00	
4205 Interest-Reserve	28.20	41.67	(13.47)	32.33%	112.75	166.68	(53.93)	32.36%	500.00	
4950 Planned Use of Rese	0.00	2,027.09	(2,027.09)	100.00%	0.00	8,108.36	(8,108.36)	100.00%	24,325.00	
<b>TOTAL General</b>	<b>30.37</b>	<b>2,502.10</b>	<b>(2,471.73)</b>	<b>98.79%</b>	<b>126.81</b>	<b>10,008.40</b>	<b>(9,881.59)</b>	<b>98.73%</b>	<b>30,035.00</b>	
<b>TOTAL Income</b>	<b>30.37</b>	<b>2,502.10</b>	<b>(2,471.73)</b>	<b>98.79%</b>	<b>107,046.81</b>	<b>119,808.40</b>	<b>(12,761.59)</b>	<b>10.65%</b>	<b>360,435.00</b>	
<b>Expense</b>										
<b><u>Administrative</u></b>										
5005 Admin Expense	350.60	350.00	(0.60)	-0.17%	739.97	1,400.00	660.03	47.15%	4,200.00	
5010 Mgmt/Agent Fees	0.00	750.00	750.00	100.00%	0.00	3,000.00	3,000.00	100.00%	9,000.00	
5015 Bank Charges	10.00	4.17	(5.83)	-139.81%	10.00	16.68	6.68	40.05%	50.00	
5020 Annual Meeting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00	
5030 Annual Corp. Registr	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10.00	
5045 Coupons/Stmts	200.43	0.00	(200.43)	0.00%	200.43	0.00	(200.43)	0.00%	0.00	
5055 Licenses & Permits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	50.00	
5080 Postage/Misc	7.02	150.00	142.98	95.32%	15.52	600.00	584.48	97.41%	1,800.00	
5096 Website	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00	
<b>TOTAL Administrative</b>	<b>568.05</b>	<b>1,254.17</b>	<b>686.12</b>	<b>54.71%</b>	<b>965.92</b>	<b>5,016.68</b>	<b>4,050.76</b>	<b>80.75%</b>	<b>15,910.00</b>	
<b><u>Insurance</u></b>										
5300 Insurance-Liability	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,100.00	
5305 Insurance-Flood/Eatr	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200.00	
<b>TOTAL Insurance</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>2,300.00</b>	
<b><u>Maintenance &amp; Repairs</u></b>										
6000 Maint/Repair-Genera	0.00	416.67	416.67	100.00%	0.00	1,666.68	1,666.68	100.00%	5,000.00	
<b>TOTAL Maintenance &amp; Rep</b>	<b>0.00</b>	<b>416.67</b>	<b>416.67</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,666.68</b>	<b>1,666.68</b>	<b>100.00%</b>	<b>5,000.00</b>	
<b><u>Management</u></b>										
7000 Management Fee	740.00	0.00	(740.00)	0.00%	2,945.00	0.00	(2,945.00)	0.00%	0.00	
7040 Assoc Questionnaire	160.00	0.00	(160.00)	0.00%	(175.00)	0.00	175.00	0.00%	0.00	
<b>TOTAL Management</b>	<b>900.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00%</b>	<b>2,770.00</b>	<b>0.00</b>	<b>(2,770.00)</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%	0.00	0.00	0.00	0.00%	250.00	
5410 Legal Fees & Other	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00	
5420 Consultant Services	0.00	333.34	333.34	100.00%	0.00	1,333.36	1,333.36	100.00%	4,000.00	
<b>TOTAL Professional Servic</b>	<b>0.00</b>	<b>458.34</b>	<b>458.34</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,833.36</b>	<b>1,833.36</b>	<b>100.00%</b>	<b>5,750.00</b>	

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b><u>Taxes</u></b>										
5200	Federal Taxes	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	125.00
5215	Sales Tax Expense	0.00	250.00	250.00	100.00%	0.00	500.00	500.00	100.00%	1,000.00
5220	State & Local Taxes	0.00	0.00	0.00	0.00%	147.52	0.00	(147.52)	0.00%	0.00
TOTAL Taxes		<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>100.00%</u>	<u>147.52</u>	<u>625.00</u>	<u>477.48</u>	<u>76.40%</u>	<u>1,125.00</u>
<b><u>Utilities</u></b>										
5515	Utilities/Sewer	0.00	0.00	0.00	0.00%	111,402.44	110,000.00	(1,402.44)	-1.27%	330,000.00
5530	Electricity	28.05	29.17	1.12	3.84%	84.15	116.68	32.53	27.88%	350.00
TOTAL Utilities		<u>28.05</u>	<u>29.17</u>	<u>1.12</u>	<u>3.84%</u>	<u>111,486.59</u>	<u>110,116.68</u>	<u>(1,369.91)</u>	<u>-1.24%</u>	<u>330,350.00</u>
TOTAL Expense		<u>1,496.10</u>	<u>2,533.35</u>	<u>1,037.25</u>	<u>40.94%</u>	<u>115,370.03</u>	<u>119,258.40</u>	<u>3,888.37</u>	<u>3.26%</u>	<u>360,435.00</u>
Excess Revenue / Expense		<u>(1,465.73)</u>	<u>(31.25)</u>	<u>(1,434.48)</u>	<u>0.00%</u>	<u>(8,323.22)</u>	<u>550.00</u>	<u>(8,873.22)</u>	<u>0.00%</u>	<u>0.00</u>

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2021 To 12/31/2021 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	53,460.00	0.00	53,460.00	0.00	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,380.00	329,400.00
4025:Hook Up Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTAL Assessment</b>	<b>53,460.00</b>	<b>0.00</b>	<b>53,460.00</b>	<b>0.00</b>	<b>53,460.00</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>160,380.00</b>	<b>330,400.00</b>
<b><u>General</u></b>														
4130:Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4145:NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4200:Interest-Operating	4.52	4.53	2.84	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06	200.00
4205:Interest-Reserve	29.12	26.31	29.12	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.75	500.00
4950:Planned Use of Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,325.00
<b>TOTAL General</b>	<b>33.64</b>	<b>30.84</b>	<b>31.96</b>	<b>30.37</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>126.81</b>	<b>30,035.00</b>
<b>TOTAL INCOME</b>	<b>53,493.64</b>	<b>30.84</b>	<b>53,491.96</b>	<b>30.37</b>	<b>53,460.00</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>160,506.81</b>	<b>360,435.00</b>
<b>EXPENSES</b>														
<b><u>Administrative</u></b>														
5005:Admin Expense	(310.63)	350.00	350.00	350.60	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.97	4,200.00
5010:Mgmt/Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
5015:Bank Charges	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	50.00
5020:Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5030:Annual Corp. Registrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5045:Coupons/Stmts	0.00	0.00	0.00	200.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.43	0.00
5055:Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5080:Postage/Misc	8.50	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	1,800.00
5096:Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>TOTAL Administrative</b>	<b>(302.13)</b>	<b>350.00</b>	<b>350.00</b>	<b>568.05</b>	<b>350.00</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>1,315.92</b>	<b>15,910.00</b>
<b><u>Insurance</u></b>														
5300:Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
5305:Insurance-Flood/Earthc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>TOTAL Insurance</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b><u>Maintenance &amp; Repairs</u></b>														
6000:Maint/Repair-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL Maintenance &amp; Repa</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b><u>Management</u></b>														

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2021 To 12/31/2021 11:59:00 PM

**Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
7000:Management Fee	725.00	740.00	740.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	0.00
7040:Assoc Questionnaire F	(160.00)	(175.00)	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	0.00
<b>TOTAL Management</b>	<b>565.00</b>	<b>565.00</b>	<b>740.00</b>	<b>900.00</b>	<b>740.00</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>3,510.00</b>	<b>0.00</b>
<b>Professional Services</b>														
5400:Tax Prep/Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5410:Legal Fees & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5420:Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>TOTAL Professional Service</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>
<b>Taxes</b>														
5200:Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5215:Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5220:State & Local Taxes	147.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.52	0.00
<b>TOTAL Taxes</b>	<b>147.52</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>0.00</b>	<b>147.52</b>	<b>1,125.00</b>
<b>Utilities</b>														
5515:Utilities/Sewer	51,361.63	0.00	60,040.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,402.44	330,000.00
5530:Electricity	28.05	28.05	0.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.15	350.00
<b>TOTAL Utilities</b>	<b>51,389.68</b>	<b>28.05</b>	<b>60,040.81</b>	<b>28.05</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>111,486.59</b>	<b>330,350.00</b>
<b>TOTAL EXPENSES</b>	<b>51,800.07</b>	<b>943.05</b>	<b>61,130.81</b>	<b>1,496.10</b>	<b>1,090.00</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>116,460.03</b>	<b>360,435.00</b>
<b>Excess Revenue / Expense</b>	<b>1,693.57</b>	<b>(912.21)</b>	<b>(7,638.85)</b>	<b>(1,465.73)</b>	<b>52,370.00</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>44,046.78</b>	<b>0.00</b>