

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 10/31/2021

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 118,077.66

Total Operating Account 118,077.66

Reserve Account

Canterwood Step System Reserve Acct 228,863.51

Total Reserve Account 228,863.51

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 26,943.90

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 2,860.98

A/R Fines 2,500.00

A/R Other 14,238.72

Total Other Receivable 47,127.73

*Total Assets* 415,143.21

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 13,591.39

Total Current Liability 29,091.39

Equity

Retained Earnings 395,037.63

Net Income (8,985.81)

Total Equity 386,051.82

*Total Liabilities & Equity* 415,143.21

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment</b>									
4016 Step Bi-Monthly Char	0.00	0.00	0.00	0.00%	267,120.00	274,500.00	(7,380.00)	2.69%	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>267,120.00</b>	<b>274,500.00</b>	<b>(7,380.00)</b>	<b>2.69%</b>	<b>330,400.00</b>
<b>General</b>									
4130 Late Fees	0.00	416.66	(416.66)	100.00%	500.00	4,166.68	(3,666.68)	88.00%	5,000.00
4145 NSF Fee	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	0.00%	10.00
4200 Interest-Operating	2.21	16.66	(14.45)	86.73%	27.93	166.68	(138.75)	83.24%	200.00
4205 Interest-Reserve	29.15	41.66	(12.51)	30.03%	285.73	416.68	(130.95)	31.43%	500.00
4950 Planned Use of Rese	0.00	2,027.08	(2,027.08)	100.00%	0.00	20,270.84	(20,270.84)	100.00%	24,325.00
<b>TOTAL General</b>	<b>31.36</b>	<b>2,502.06</b>	<b>(2,470.70)</b>	<b>98.75%</b>	<b>833.66</b>	<b>25,020.88</b>	<b>(24,187.22)</b>	<b>96.67%</b>	<b>30,035.00</b>
<b>TOTAL Income</b>	<b>31.36</b>	<b>2,502.06</b>	<b>(2,470.70)</b>	<b>98.75%</b>	<b>267,953.66</b>	<b>299,520.88</b>	<b>(31,567.22)</b>	<b>10.54%</b>	<b>360,435.00</b>
<b>Expense</b>									
<b>Administrative</b>									
5005 Admin Expense	352.50	350.00	(2.50)	-0.71%	2,851.17	3,500.00	648.83	18.54%	4,200.00
5010 Mgmt/Agent Fees	855.00	750.00	(105.00)	-14.00%	7,500.00	7,500.00	0.00	0.00%	9,000.00
5015 Bank Charges	0.00	4.16	4.16	100.00%	20.00	41.68	21.68	52.02%	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%	10.00	10.00	0.00	0.00%	10.00
5045 Coupons/Stmts	206.85	0.00	(206.85)	0.00%	800.44	0.00	(800.44)	0.00%	0.00
5055 Licenses & Permits	0.00	0.00	0.00	0.00%	0.00	50.00	50.00	100.00%	50.00
5080 Postage/Misc	13.11	150.00	136.89	91.26%	44.71	1,500.00	1,455.29	97.02%	1,800.00
5096 Website	0.00	100.00	100.00	100.00%	184.12	300.00	115.88	38.63%	300.00
<b>TOTAL Administrative</b>	<b>1,427.46</b>	<b>1,354.16</b>	<b>(73.30)</b>	<b>-5.41%</b>	<b>11,410.44</b>	<b>12,901.68</b>	<b>1,491.24</b>	<b>11.56%</b>	<b>15,910.00</b>
<b>Insurance</b>									
5300 Insurance-Liability	0.00	0.00	0.00	0.00%	1,042.68	1,100.00	57.32	5.21%	1,100.00
5305 Insurance-Flood/Eatr	0.00	0.00	0.00	0.00%	0.00	1,200.00	1,200.00	100.00%	1,200.00
<b>TOTAL Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,042.68</b>	<b>2,300.00</b>	<b>1,257.32</b>	<b>54.67%</b>	<b>2,300.00</b>
<b>Maintenance &amp; Repairs</b>									
6000 Maint/Repair-Genera	0.00	416.66	416.66	100.00%	56.00	4,166.68	4,110.68	98.66%	5,000.00
<b>TOTAL Maintenance &amp; Rep</b>	<b>0.00</b>	<b>416.66</b>	<b>416.66</b>	<b>100.00%</b>	<b>56.00</b>	<b>4,166.68</b>	<b>4,110.68</b>	<b>98.66%</b>	<b>5,000.00</b>
<b>Management</b>									
7040 Assoc Questionnaire	0.00	0.00	0.00	0.00%	(815.00)	0.00	815.00	0.00%	0.00
<b>TOTAL Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(815.00)</b>	<b>0.00</b>	<b>815.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Professional Services</b>									
5400 Tax Prep/Audit	0.00	0.00	0.00	0.00%	185.00	250.00	65.00	26.00%	250.00
5410 Legal Fees & Other	0.00	125.00	125.00	100.00%	0.00	1,250.00	1,250.00	100.00%	1,500.00
5420 Consultant Services	0.00	333.33	333.33	100.00%	0.00	3,333.34	3,333.34	100.00%	4,000.00
<b>TOTAL Professional Servic</b>	<b>0.00</b>	<b>458.33</b>	<b>458.33</b>	<b>100.00%</b>	<b>185.00</b>	<b>4,833.34</b>	<b>4,648.34</b>	<b>96.17%</b>	<b>5,750.00</b>
<b>Taxes</b>									

**Canterwood Step System Association**  
**Budget Comparison Standard Code Category**

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
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	250.00	250.00	100.00%	147.52	1,000.00	852.48	85.25%	1,000.00	
<b>TOTAL Taxes</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00%</b>	<b>147.52</b>	<b>1,125.00</b>	<b>977.48</b>	<b>86.89%</b>	<b>1,125.00</b>	
<b><u>Utilities</u></b>										
5515 Utilities/Sewer	0.00	0.00	0.00	0.00%	264,716.03	275,000.00	10,283.97	3.74%	330,000.00	
5530 Electricity	28.05	29.16	1.11	3.81%	196.80	291.68	94.88	32.53%	350.00	
<b>TOTAL Utilities</b>	<b>28.05</b>	<b>29.16</b>	<b>1.11</b>	<b>3.81%</b>	<b>264,912.83</b>	<b>275,291.68</b>	<b>10,378.85</b>	<b>3.77%</b>	<b>330,350.00</b>	
<b>TOTAL Expense</b>	<b>1,455.51</b>	<b>2,508.31</b>	<b>1,052.80</b>	<b>41.97%</b>	<b>276,939.47</b>	<b>300,618.38</b>	<b>23,678.91</b>	<b>7.88%</b>	<b>360,435.00</b>	
<b>Excess Revenue / Expense</b>	<b>(1,424.15)</b>	<b>(6.25)</b>	<b>(1,417.90)</b>	<b>0.00%</b>	<b>(8,985.81)</b>	<b>(1,097.50)</b>	<b>(7,888.31)</b>	<b>-718.75%</b>	<b>0.00</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
<b>INCOME</b>														
<b>Assessment</b>														
4016:Step Bi-Monthly Charge	53,460.00	0.00	53,460.00	0.00	53,460.00	0.00	53,460.00	0.00	53,280.00	0.00	53,280.00	0.00	320,400.00	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>53,460.00</b>	<b>0.00</b>	<b>53,280.00</b>	<b>0.00</b>	<b>53,280.00</b>	<b>0.00</b>	<b>320,400.00</b>	<b>330,400.00</b>
<b>General</b>														
4130:Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	5,000.00
4145:NSF Fee	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00
4200:Interest-Operating	4.52	4.53	2.84	2.17	2.41	2.31	2.61	2.36	1.97	2.21	0.00	0.00	27.93	200.00
4205:Interest-Reserve	29.12	26.31	29.12	28.20	29.13	28.20	29.14	29.15	28.21	29.15	0.00	0.00	285.73	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>40.37</b>	<b>31.54</b>	<b>40.51</b>	<b>31.75</b>	<b>31.51</b>	<b>530.18</b>	<b>31.36</b>	<b>0.00</b>	<b>0.00</b>	<b>833.66</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>40.37</b>	<b>53,491.54</b>	<b>40.51</b>	<b>53,491.75</b>	<b>31.51</b>	<b>53,810.18</b>	<b>31.36</b>	<b>53,280.00</b>	<b>0.00</b>	<b>321,233.66</b>	<b>360,435.00</b>
<b>EXPENSES</b>														
<b>Administrative</b>														
5005:Admin Expense	(310.63)	350.00	350.00	350.60	350.10	353.30	350.60	350.70	354.00	352.50	350.00	0.00	3,201.17	4,200.00
5010:Mgmt/Agent Fees	725.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	855.00	750.00	0.00	8,250.00	9,000.00
5015:Bank Charges	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5045:Coupons/Stmts	0.00	0.00	0.00	200.43	0.00	196.84	0.00	196.32	0.00	206.85	0.00	0.00	800.44	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	1.02	3.15	3.26	3.77	4.88	13.11	0.00	0.00	44.71	1,800.00
5096:Website	0.00	0.00	0.00	0.00	0.00	40.24	0.00	0.00	143.88	0.00	0.00	0.00	184.12	300.00
<b>TOTAL Administrative</b>	<b>422.87</b>	<b>1,090.00</b>	<b>1,090.00</b>	<b>1,308.05</b>	<b>1,091.12</b>	<b>1,353.53</b>	<b>1,093.86</b>	<b>1,290.79</b>	<b>1,242.76</b>	<b>1,427.46</b>	<b>1,100.00</b>	<b>0.00</b>	<b>12,510.44</b>	<b>15,910.00</b>
<b>Insurance</b>														
5300:Insurance-Liability	0.00	0.00	0.00	0.00	17.00	0.00	0.00	1,025.68	0.00	0.00	0.00	0.00	1,042.68	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>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.68</b>	<b>2,300.00</b>
<b>Maintenance &amp; Repairs</b>														
6000:Maint/Repair-General	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	56.00	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>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>5,000.00</b>
<b>Management</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
7040:Assoc Questionnaire F	(160.00)	(175.00)	0.00	160.00	(480.00)	320.00	(480.00)	0.00	0.00	0.00	0.00	0.00	(815.00)	0.00
TOTAL Management	(160.00)	(175.00)	0.00	160.00	(480.00)	320.00	(480.00)	0.00	0.00	0.00	0.00	0.00	(815.00)	0.00
<b>Professional Services</b>														
5400:Tax Prep/Audit	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	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
TOTAL Professional Service	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	5,750.00
<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	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	1,000.00
TOTAL 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	1,125.00
<b>Utilities</b>														
5515:Utilities/Sewer	51,361.63	0.00	60,040.81	0.00	52,140.73	0.00	51,556.41	0.00	49,616.45	0.00	0.00	0.00	264,716.03	330,000.00
5530:Electricity	28.05	28.05	0.00	28.05	0.00	28.50	27.60	0.45	28.05	28.05	0.00	0.00	196.80	350.00
TOTAL Utilities	51,389.68	28.05	60,040.81	28.05	52,140.73	28.50	51,584.01	0.45	49,644.50	28.05	0.00	0.00	264,912.83	330,350.00
TOTAL EXPENSES	51,800.07	943.05	61,130.81	1,496.10	52,768.85	1,887.03	52,253.87	2,316.92	50,887.26	1,455.51	1,100.00	0.00	278,039.47	360,435.00
Excess Revenue / Expense	1,693.57	(912.21)	(7,638.85)	(1,455.73)	722.69	(1,846.52)	1,237.88	(2,285.41)	2,922.92	(1,424.15)	52,180.00	0.00	43,194.19	0.00