

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 03/31/2022

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 86,538.05

Total Operating Account 86,538.05

Reserve Account

Canterwood Step System Reserve Acct 229,005.56

Total Reserve Account 229,005.56

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 46,411.40

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 2,835.98

A/R Fines 2,500.00

A/R Other 14,263.72

Total Other Receivable 66,595.23

*Total Assets* 403,213.15

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 11,716.38

Total Current Liability 27,216.38

Equity

Retained Earnings 383,151.49

Net Income (7,154.72)

Total Equity 375,996.77

*Total Liabilities & Equity* 403,213.15

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 3/1/2022 To 3/31/2022 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	53,460.00	0.00	53,460.00	0.00%	106,920.00	0.00	106,920.00	0.00%	0.00	
TOTAL Assessment	53,460.00	0.00	53,460.00	0.00%	106,920.00	0.00	106,920.00	0.00%	0.00	
<b><u>General</u></b>										
4130 Late Fees	150.00	0.00	150.00	0.00%	150.00	0.00	150.00	0.00%	0.00	
4145 NSF Fee	25.00	0.00	25.00	0.00%	35.00	0.00	35.00	0.00%	0.00	
4200 Interest-Operating	2.09	0.00	2.09	0.00%	6.21	0.00	6.21	0.00%	0.00	
4205 Interest-Reserve	29.17	0.00	29.17	0.00%	84.68	0.00	84.68	0.00%	0.00	
TOTAL General	206.26	0.00	206.26	0.00%	275.89	0.00	275.89	0.00%	0.00	
TOTAL Income	53,666.26	0.00	53,666.26	0.00%	107,195.89	0.00	107,195.89	0.00%	0.00	
<b>Expense</b>										
<b><u>Administrative</u></b>										
5005 Admin Expense	352.70	0.00	(352.70)	0.00%	1,054.50	0.00	(1,054.50)	0.00%	0.00	
5010 Mgmt/Agent Fees	750.00	0.00	(750.00)	0.00%	2,250.00	0.00	(2,250.00)	0.00%	0.00	
5015 Bank Charges	10.00	0.00	(10.00)	0.00%	20.00	0.00	(20.00)	0.00%	0.00	
5045 Coupons/Stmts	196.95	0.00	(196.95)	0.00%	396.17	0.00	(396.17)	0.00%	0.00	
5080 Postage/Misc	11.30	0.00	(11.30)	0.00%	28.46	0.00	(28.46)	0.00%	0.00	
TOTAL Administrative	1,320.95	0.00	(1,320.95)	0.00%	3,749.13	0.00	(3,749.13)	0.00%	0.00	
<b><u>Professional Services</u></b>										
5400 Tax Prep/Audit	185.00	0.00	(185.00)	0.00%	185.00	0.00	(185.00)	0.00%	0.00	
5420 Consultant Services	0.00	0.00	0.00	0.00%	700.00	0.00	(700.00)	0.00%	0.00	
TOTAL Professional Serv	185.00	0.00	(185.00)	0.00%	885.00	0.00	(885.00)	0.00%	0.00	
<b><u>Utilities</u></b>										
5515 Utilities/Sewer	59,401.95	0.00	(59,401.95)	0.00%	109,688.43	0.00	(109,688.43)	0.00%	0.00	
5530 Electricity	0.00	0.00	0.00	0.00%	28.05	0.00	(28.05)	0.00%	0.00	
TOTAL Utilities	59,401.95	0.00	(59,401.95)	0.00%	109,716.48	0.00	(109,716.48)	0.00%	0.00	
TOTAL Expense	60,907.90	0.00	(60,907.90)	0.00%	114,350.61	0.00	(114,350.61)	0.00%	0.00	
Excess Revenue / Expense	(7,241.64)	0.00	(7,241.64)	0.00%	(7,154.72)	0.00	(7,154.72)	0.00%	0.00	

Canterwood GL Income Statement Annual Standard with Code

Canterwood Step System Association

Period 1/1/2022 To 12/31/2022 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,920.00	0.00
TOTAL Assessment	53,460.00	0.00	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,920.00	0.00
<b><u>General</u></b>														
4130:Late Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
4145:NSF Fee	0.00	10.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
4200:Interest-Operating	2.04	2.08	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21	0.00
4205:Interest-Reserve	29.17	26.34	29.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.68	0.00
TOTAL General	31.21	38.42	206.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.89	0.00
TOTAL INCOME	53,491.21	38.42	53,666.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,195.89	0.00
<b>EXPENSES</b>														
<b><u>Administrative</u></b>														
5005:Admin Expense	351.00	350.80	352.70	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.50	0.00
5010:Mgmt/Agent Fees	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5015:Bank Charges	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
5045:Coupons/Stmts	199.22	0.00	196.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.17	0.00
5080:Postage/Misc	14.84	2.32	11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.46	0.00
TOTAL Administrative	1,315.06	1,113.12	1,320.95	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.13	0.00
<b><u>Professional Services</u></b>														
5400:Tax Prep/Audit	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
5420:Consultant Services	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
TOTAL Professional Service	0.00	700.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00
<b><u>Utilities</u></b>														
5515:Utilities/Sewer	50,286.48	0.00	59,401.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,688.43	0.00
5530:Electricity	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.05	0.00
TOTAL Utilities	50,314.53	0.00	59,401.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,716.48	0.00
TOTAL EXPENSES	51,629.59	1,813.12	60,907.90	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,450.61	0.00
Excess Revenue / Expense	1,861.62	(1,774.70)	(7,241.64)	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,254.72)	0.00