

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 04/30/2022

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 105,901.72

Total Operating Account 105,901.72

Reserve Account

Canterwood Step System Reserve Acct 229,033.80

Total Reserve Account 229,033.80

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 25,464.70

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,010.98

A/R Fines 2,500.00

A/R Transfer Fees 160.00

A/R Other 14,238.72

Total Other Receivable 45,958.53

*Total Assets* 401,968.36

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 11,352.72

Total Current Liability 26,852.72

Equity

Retained Earnings 383,151.49

Net Income (8,035.85)

Total Equity 375,115.64

*Total Liabilities & Equity* 401,968.36

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 4/1/2022 To 4/30/2022 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	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%	2,000.00	
<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>331,400.00</b>	
<b><u>General</u></b>										
4130 Late Fees	200.00	208.34	(8.34)	4.00%	350.00	833.36	(483.36)	58.00%	2,500.00	
4145 NSF Fee	0.00	0.00	0.00	0.00%	35.00	0.00	35.00	0.00%	10.00	
4200 Interest-Operating	2.12	16.67	(14.55)	87.28%	8.33	66.68	(58.35)	87.51%	200.00	
4205 Interest-Reserve	28.24	41.67	(13.43)	32.23%	112.92	166.68	(53.76)	32.25%	500.00	
4950 Planned Use of Rese	0.00	1,010.42	(1,010.42)	100.00%	0.00	4,041.68	(4,041.68)	100.00%	12,125.00	
<b>TOTAL General</b>	<b>230.36</b>	<b>1,277.10</b>	<b>(1,046.74)</b>	<b>81.96%</b>	<b>506.25</b>	<b>5,108.40</b>	<b>(4,602.15)</b>	<b>90.09%</b>	<b>15,335.00</b>	
<b>TOTAL Income</b>	<b>230.36</b>	<b>1,277.10</b>	<b>(1,046.74)</b>	<b>81.96%</b>	<b>107,426.25</b>	<b>114,908.40</b>	<b>(7,482.15)</b>	<b>6.51%</b>	<b>346,735.00</b>	
<b>Expense</b>										
<b><u>Administrative</u></b>										
5005 Admin Expense	354.20	175.00	(179.20)	-102.40%	1,408.70	700.00	(708.70)	-101.24%	2,100.00	
5010 Mgmt/Agent Fees	750.00	750.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%	9,000.00	
5015 Bank Charges	0.00	4.17	4.17	100.00%	20.00	16.68	(3.32)	-19.90%	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	0.00	0.00	0.00	0.00%	396.17	0.00	(396.17)	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	7.29	125.00	117.71	94.17%	35.75	500.00	464.25	92.85%	1,500.00	
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>1,111.49</b>	<b>1,054.17</b>	<b>(57.32)</b>	<b>-5.44%</b>	<b>4,860.62</b>	<b>4,216.68</b>	<b>(643.94)</b>	<b>-15.27%</b>	<b>13,510.00</b>	
<b><u>Insurance</u></b>										
5300 Insurance-Liability/D&	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500.00	
<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>1,500.00</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>Professional Services</u></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	500.00	500.00	100.00%	1,500.00	
5420 Consultant Services	0.00	250.00	250.00	100.00%	700.00	1,000.00	300.00	30.00%	3,000.00	
<b>TOTAL Professional Servic</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>100.00%</b>	<b>885.00</b>	<b>1,750.00</b>	<b>865.00</b>	<b>49.43%</b>	<b>4,750.00</b>	
<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	125.00	125.00	100.00%	0.00	250.00	250.00	100.00%	500.00	
<b>TOTAL Taxes</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>100.00%</b>	<b>625.00</b>	
<b><u>Utilities</u></b>										

# Canterwood Step System Association Budget Comparison Standard Code Category

Period 4/1/2022 To 4/30/2022 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
5515 Utilities/Sewer	0.00	0.00	0.00	0.00%	109,688.43	107,000.00	(2,688.43)	-2.51%	321,000.00
5530 Electricity	0.00	29.17	29.17	100.00%	28.05	116.68	88.63	75.96%	350.00
TOTAL Utilities	0.00	29.17	29.17	100.00%	109,716.48	107,116.68	(2,599.80)	-2.43%	321,350.00
TOTAL Expense	1,111.49	2,125.01	1,013.52	47.69%	115,462.10	115,125.04	(337.06)	-0.29%	346,735.00
Excess Revenue / Expense	(881.13)	(847.91)	(33.22)	-3.92%	(8,035.85)	(216.64)	(7,819.21)	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	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,380.00	0.00
TOTAL Assessment	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	0.00
<b><u>General</u></b>														
4130:Late Fees	0.00	0.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	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	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	0.00
4205:Interest-Reserve	29.17	26.34	29.17	28.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.92	0.00
TOTAL General	31.21	38.42	206.26	230.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.25	0.00
TOTAL INCOME	53,491.21	38.42	53,666.26	230.36	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,886.25	0.00
<b>EXPENSES</b>														
<b><u>Administrative</u></b>														
5005:Admin Expense	351.00	350.80	352.70	354.20	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.70	0.00
5010:Mgmt/Agent Fees	750.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	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	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75	0.00
TOTAL Administrative	1,315.06	1,113.12	1,320.95	1,111.49	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.62	0.00
<b><u>Management</u></b>														
7040:Assoc Questionnaire F	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	0.00
TOTAL Management	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	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	59,401.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,090.38	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	59,401.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,118.43	0.00
TOTAL EXPENSES	51,629.59	1,813.12	60,907.90	1,111.49	60,341.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,804.05	0.00
Excess Revenue / Expense	1,861.62	(1,774.70)	(7,241.64)	(881.13)	(6,881.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,917.80)	0.00