

Canterwood Step System Association
 Canterwood GL Balance Sheet Classified Standard

Period 12/31/2022

Assets

Operating Account

Canterwood Step System Operating Trust Acct 111,065.56

Total Operating Account 111,065.56

Reserve Account

Canterwood Step System Reserve Acct 229,410.27

Total Reserve Account 229,410.27

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 21,899.70

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,085.98

A/R Fines 2,500.00

A/R Transfer Fees (160.00)

A/R Other 14,238.72

Total Other Receivable 42,148.53

Total Assets 403,698.67

Liabilities & Equity

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 10,887.91

Total Current Liability 26,387.91

Equity

Retained Earnings 384,201.49

Net Income (6,890.73)

Total Equity 377,310.76

Total Liabilities & Equity 403,698.67

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment									
4016 Step Bi-Monthly Char	0.00	0.00	0.00	0.00%	321,210.00	329,400.00	(8,190.00)	2.49%	329,400.00
4025 Hook Up Fees	0.00	2,000.00	(2,000.00)	100.00%	0.00	2,000.00	(2,000.00)	100.00%	2,000.00
TOTAL Assessment	0.00	2,000.00	(2,000.00)	100.00%	321,210.00	331,400.00	(10,190.00)	3.07%	331,400.00
General									
4130 Late Fees	0.00	208.33	(208.33)	100.00%	1,925.00	2,500.00	(575.00)	23.00%	2,500.00
4145 NSF Fee	0.00	10.00	(10.00)	100.00%	60.00	10.00	50.00	-500.00%	10.00
4200 Interest-Operating	2.17	16.66	(14.49)	86.97%	24.95	200.00	(175.05)	87.53%	200.00
4205 Interest-Reserve	68.18	41.66	26.52	-63.66%	489.39	500.00	(10.61)	2.12%	500.00
4950 Planned Use of Rese	0.00	1,010.41	(1,010.41)	100.00%	0.00	12,125.00	(12,125.00)	100.00%	12,125.00
TOTAL General	70.35	1,287.06	(1,216.71)	94.53%	2,499.34	15,335.00	(12,835.66)	83.70%	15,335.00
TOTAL Income	70.35	3,287.06	(3,216.71)	97.86%	323,709.34	346,735.00	(23,025.66)	6.64%	346,735.00
Expense									
Administrative									
5005 Admin Expense	1.50	175.00	173.50	99.14%	1,857.60	2,100.00	242.40	11.54%	2,100.00
5010 Mgmt/Agent Fees	750.00	750.00	0.00	0.00%	9,000.00	9,000.00	0.00	0.00%	9,000.00
5015 Bank Charges	0.00	4.16	4.16	100.00%	30.00	50.00	20.00	40.00%	50.00
5020 Annual Meeting	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	500.00
5030 Annual Corp. Registr	0.00	0.00	0.00	0.00%	20.00	10.00	(10.00)	-100.00%	10.00
5045 Coupons/Stmts	216.27	0.00	(216.27)	0.00%	1,043.88	0.00	(1,043.88)	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	3.09	125.00	121.91	97.53%	339.82	1,500.00	1,160.18	77.35%	1,500.00
5096 Website	0.00	0.00	0.00	0.00%	159.50	300.00	140.50	46.83%	300.00
TOTAL Administrative	970.86	1,554.16	583.30	37.53%	12,450.80	13,510.00	1,059.20	7.84%	13,510.00
Insurance									
5300 Insurance-Liability/D&	0.00	0.00	0.00	0.00%	1,059.22	1,500.00	440.78	29.39%	1,500.00
TOTAL Insurance	0.00	0.00	0.00	0.00%	1,059.22	1,500.00	440.78	29.39%	1,500.00
Maintenance & Repairs									
6000 Maint/Repair-Genera	3,256.47	416.66	(2,839.81)	-681.57%	3,321.21	5,000.00	1,678.79	33.58%	5,000.00
TOTAL Maintenance & Rep	3,256.47	416.66	(2,839.81)	-681.57%	3,321.21	5,000.00	1,678.79	33.58%	5,000.00
Management									
7040 Assoc Questionnaire	0.00	0.00	0.00	0.00%	(480.00)	0.00	480.00	0.00%	0.00
TOTAL Management	0.00	0.00	0.00	0.00%	(480.00)	0.00	480.00	0.00%	0.00
Professional Services									
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%	227.50	1,500.00	1,272.50	84.83%	1,500.00
5420 Consultant Services	600.00	250.00	(350.00)	-140.00%	1,300.00	3,000.00	1,700.00	56.67%	3,000.00
TOTAL Professional Servic	600.00	375.00	(225.00)	-60.00%	1,712.50	4,750.00	3,037.50	63.95%	4,750.00
Taxes									
5200 Federal Taxes	0.00	0.00	0.00	0.00%	0.00	125.00	125.00	100.00%	125.00

Canterwood Step System Association Budget Comparison Standard Code Category

Period 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
5215 Sales Tax Expense	0.00	0.00	0.00	0.00%	372.86	500.00	127.14	25.43%	500.00
TOTAL Taxes	0.00	0.00	0.00	0.00%	372.86	625.00	252.14	40.34%	625.00
Utilities									
5515 Utilities/Sewer	0.00	0.00	0.00	0.00%	312,135.43	321,000.00	8,864.57	2.76%	321,000.00
5530 Electricity	0.00	29.16	29.16	100.00%	28.05	350.00	321.95	91.99%	350.00
TOTAL Utilities	0.00	29.16	29.16	100.00%	312,163.48	321,350.00	9,186.52	2.86%	321,350.00
TOTAL Expense	4,827.33	2,374.98	(2,452.35)	-103.26%	330,600.07	346,735.00	16,134.93	4.65%	346,735.00
Excess Revenue / Expense	(4,756.98)	912.08	(5,669.06)	621.55%	(6,890.73)	0.00	(6,890.73)	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
INCOME														
Assessment														
4016:Step Bi-Monthly Charge	53,460.00	0.00	53,460.00	0.00	53,460.00	0.00	53,910.00	0.00	53,460.00	0.00	53,460.00	0.00	321,210.00	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	2,000.00
TOTAL Assessment	53,460.00	0.00	53,460.00	0.00	53,460.00	0.00	53,910.00	0.00	53,460.00	0.00	53,460.00	0.00	321,210.00	331,400.00
General														
4130:Late Fees	0.00	0.00	150.00	200.00	25.00	275.00	350.00	25.00	500.00	50.00	350.00	0.00	1,925.00	2,500.00
4145:NSF Fee	0.00	10.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	60.00	10.00
4200:Interest-Operating	2.04	2.08	2.09	2.12	2.01	1.93	2.26	2.25	2.00	2.15	1.85	2.17	24.95	200.00
4205:Interest-Reserve	29.17	26.34	29.17	28.24	29.19	31.39	38.91	38.92	37.68	66.25	65.95	68.18	489.39	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	12,125.00
TOTAL General	31.21	38.42	206.26	230.36	56.20	308.32	416.17	66.17	539.68	118.40	417.80	70.35	2,499.34	15,335.00
TOTAL INCOME	53,491.21	38.42	53,666.26	230.36	53,516.20	308.32	54,326.17	66.17	53,999.68	118.40	53,877.80	70.35	323,709.34	346,735.00
EXPENSES														
Administrative														
5005:Admin Expense	351.00	350.80	352.70	354.20	420.10	4.70	6.90	0.30	7.70	2.20	5.50	1.50	1,857.60	2,100.00
5010:Mgmt/Agent Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	9,000.00
5015:Bank Charges	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	30.00	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	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00
5045:Coupons/Stmts	199.22	0.00	196.95	0.00	0.00	0.00	0.00	213.50	217.94	0.00	0.00	216.27	1,043.88	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	14.84	2.32	11.30	7.29	240.16	8.02	15.12	0.57	17.91	2.76	16.44	3.09	339.82	1,500.00
5096:Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.18	62.32	0.00	0.00	0.00	159.50	300.00
TOTAL Administrative	1,315.06	1,113.12	1,320.95	1,111.49	1,410.26	782.72	782.02	1,061.55	1,055.87	754.96	771.94	970.86	12,450.80	13,510.00
Insurance														
5300:Insurance-Liability/D&C	0.00	0.00	0.00	0.00	0.00	0.00	1,059.22	0.00	0.00	0.00	0.00	0.00	1,059.22	1,500.00
TOTAL Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,059.22	0.00	0.00	0.00	0.00	0.00	1,059.22	1,500.00
Maintenance & Repairs														
6000:Maint/Repair-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.74	0.00	0.00	0.00	3,256.47	3,321.21	5,000.00
TOTAL Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.74	0.00	0.00	0.00	3,256.47	3,321.21	5,000.00
Management														
7040:Assoc Questionnaire F	0.00	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	(480.00)	0.00

Canterwood GL Income Statement Annual Standard with Code
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 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
TOTAL Management	0.00	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	(480.00)	0.00
<u>Professional Services</u>														
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	250.00
5410:Legal Fees & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.50	0.00	0.00	0.00	227.50	1,500.00
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	600.00	1,300.00	3,000.00
TOTAL Professional Service	0.00	700.00	185.00	0.00	0.00	0.00	0.00	0.00	227.50	0.00	0.00	600.00	1,712.50	4,750.00
<u>Taxes</u>														
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	372.86	0.00	0.00	372.86	500.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.86	0.00	0.00	372.86	625.00
<u>Utilities</u>														
5515:Utilities/Sewer	50,286.48	0.00	59,401.95	0.00	59,401.95	0.00	44,793.82	0.00	52,896.46	0.00	45,354.77	0.00	312,135.43	321,000.00
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	350.00
TOTAL Utilities	50,314.53	0.00	59,401.95	0.00	59,401.95	0.00	44,793.82	0.00	52,896.46	0.00	45,354.77	0.00	312,163.48	321,350.00
TOTAL EXPENSES	51,629.59	1,813.12	60,907.90	1,111.49	60,812.21	462.72	46,635.06	1,126.29	54,179.83	1,127.82	45,966.71	4,827.33	330,600.07	346,735.00
Excess Revenue / Expense	1,861.62	(1,774.70)	(7,241.64)	(881.13)	(7,296.01)	(154.40)	7,691.11	(1,060.12)	(180.15)	(1,009.42)	7,911.09	(4,756.98)	(6,890.73)	0.00