

Canterwood Step System Association
 Canterwood GL Balance Sheet Classified Standard

Period 03/31/2023

Assets

Operating Account

Canterwood Step System Operating Trust Acct 71,263.78

Total Operating Account 71,263.78

Reserve Account

Canterwood Step System Reserve Acct 229,608.31

Total Reserve Account 229,608.31

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 50,883.40

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 2,960.98

A/R Fines 2,500.00

A/R Transfer Fees (160.00)

A/R Other 14,238.72

Total Other Receivable 71,007.23

Total Assets 392,953.63

Liabilities & Equity

Current Liability

Accounts Payable 185.00

Deposits - Hookup 15,500.00

Prepaid Assessments 9,218.67

Total Current Liability 24,903.67

Equity

Retained Earnings 367,931.40

Net Income 118.56

Total Equity 368,049.96

Total Liabilities & Equity 392,953.63

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 3/1/2023 To 3/31/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Assessment</u>										
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	
<u>General</u>										
4130 Late Fees	0.00	0.00	0.00	0.00%	(50.00)	0.00	(50.00)	0.00%	0.00	
4200 Interest-Operating	1.68	0.00	1.68	0.00%	5.36	0.00	5.36	0.00%	0.00	
TOTAL General	1.68	0.00	1.68	0.00%	(44.64)	0.00	(44.64)	0.00%	0.00	
TOTAL Income	53,461.68	0.00	53,461.68	0.00%	106,875.36	0.00	106,875.36	0.00%	0.00	
Expense										
<u>Administrative</u>										
5005 Admin Expense	0.40	0.00	(0.40)	0.00%	2.70	0.00	(2.70)	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	
5045 Coupons/Stmts	207.51	0.00	(207.51)	0.00%	415.62	0.00	(415.62)	0.00%	0.00	
5080 Postage/Misc	1.20	0.00	(1.20)	0.00%	5.36	0.00	(5.36)	0.00%	0.00	
TOTAL Administrative	959.11	0.00	(959.11)	0.00%	2,673.68	0.00	(2,673.68)	0.00%	0.00	
<u>Professional Services</u>										
5400 Tax Prep/Audit	185.00	0.00	(185.00)	0.00%	185.00	0.00	(185.00)	0.00%	0.00	
TOTAL Professional Servic	185.00	0.00	(185.00)	0.00%	185.00	0.00	(185.00)	0.00%	0.00	
<u>Taxes</u>										
5215 Sales Tax Expense	0.00	0.00	0.00	0.00%	367.68	0.00	(367.68)	0.00%	0.00	
TOTAL Taxes	0.00	0.00	0.00	0.00%	367.68	0.00	(367.68)	0.00%	0.00	
<u>Utilities</u>										
5515 Utilities/Sewer	53,590.03	0.00	(53,590.03)	0.00%	103,728.48	0.00	(103,728.48)	0.00%	0.00	
TOTAL Utilities	53,590.03	0.00	(53,590.03)	0.00%	103,728.48	0.00	(103,728.48)	0.00%	0.00	
TOTAL Expense	54,734.14	0.00	(54,734.14)	0.00%	106,954.84	0.00	(106,954.84)	0.00%	0.00	
Excess Revenue / Expense	(1,272.46)	0.00	(1,272.46)	0.00%	(79.48)	0.00	(79.48)	0.00%	0.00	

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 3/1/2023 To 3/31/2023 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>General</u>										
4205 Interest-Reserve	68.24	0.00	68.24	0.00%	198.04	0.00	198.04	0.00%	0.00	
TOTAL General	68.24	0.00	68.24	0.00%	198.04	0.00	198.04	0.00%	0.00	
TOTAL Income	68.24	0.00	68.24	0.00%	198.04	0.00	198.04	0.00%	0.00	
Excess Revenue / Expense	68.24	0.00	68.24	0.00%	198.04	0.00	198.04	0.00%	0.00	

Canterwood GL Income Statement Annual Standard with Code
 Canterwood Step System Association
 Period 1/1/2023 To 12/31/2023 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Assessment</u>														
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
<u>General</u>														
4130:Late Fees	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00
4200:Interest-Operating	1.92	1.76	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	0.00
TOTAL General	(48.08)	1.76	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.64)	0.00
TOTAL INCOME	53,411.92	1.76	53,461.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,875.36	0.00
EXPENSES														
<u>Administrative</u>														
5005:Admin Expense	1.10	1.20	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	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
5045:Coupons/Stmts	0.00	208.11	207.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.62	0.00
5080:Postage/Misc	2.72	1.44	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	0.00
TOTAL Administrative	753.82	960.75	959.11	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.68	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	0.00
TOTAL Professional Service	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
<u>Taxes</u>														
5215:Sales Tax Expense	367.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.68	0.00
TOTAL Taxes	367.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.68	0.00
<u>Utilities</u>														
5515:Utilities/Sewer	50,138.45	0.00	53,590.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,728.48	0.00
TOTAL Utilities	50,138.45	0.00	53,590.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,728.48	0.00
TOTAL EXPENSES	51,259.95	960.75	54,734.14	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,704.84	0.00
Excess Revenue / Expense	2,151.97	(958.99)	(1,272.46)	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(829.48)	0.00

Canterwood GL Income Statement Annual Standard with Code
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Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>General</u>														
4205:Interest-Reserve	68.19	61.61	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.04	0.00
TOTAL General	68.19	61.61	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.04	0.00
TOTAL INCOME	68.19	61.61	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.04	0.00
Excess Revenue / Expense	68.19	61.61	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.04	0.00