

Canterwood Step System Association
 Canterwood GL Balance Sheet Classified Standard

Period 04/30/2023

Assets

Operating Account

Canterwood Step System Operating Trust Acct 101,200.42

Total Operating Account 101,200.42

Reserve Account

Canterwood Step System Reserve Acct 229,674.36

Total Reserve Account 229,674.36

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 23,529.70

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,285.98

A/R Fines 2,500.00

A/R Other 14,238.72

Total Other Receivable 44,138.53

Total Assets 396,087.62

Liabilities & Equity

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 12,746.01

Total Current Liability 28,246.01

Equity

Retained Earnings 367,931.40

Net Income (89.79)

Total Equity 367,841.61

Total Liabilities & Equity 396,087.62

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 4/1/2023 To 4/30/2023 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 | 0.00 | 0.00 | 0.00 | 0.00% | 106,920.00 | 0.00 | 106,920.00 | 0.00% | 0.00 |
| TOTAL Assessment | 0.00 | 0.00 | 0.00 | 0.00% | 106,920.00 | 0.00 | 106,920.00 | 0.00% | 0.00 |
| <u>General</u> | | | | | | | | | |
| 4130 Late Fees | 325.00 | 0.00 | 325.00 | 0.00% | 275.00 | 0.00 | 275.00 | 0.00% | 0.00 |
| 4200 Interest-Operating | 1.90 | 0.00 | 1.90 | 0.00% | 7.26 | 0.00 | 7.26 | 0.00% | 0.00 |
| TOTAL General | 326.90 | 0.00 | 326.90 | 0.00% | 282.26 | 0.00 | 282.26 | 0.00% | 0.00 |
| TOTAL Income | 326.90 | 0.00 | 326.90 | 0.00% | 107,202.26 | 0.00 | 107,202.26 | 0.00% | 0.00 |
| Expense | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | |
| 5005 Admin Expense | 3.50 | 0.00 | (3.50) | 0.00% | 6.20 | 0.00 | (6.20) | 0.00% | 0.00 |
| 5010 Mgmt/Agent Fees | 750.00 | 0.00 | (750.00) | 0.00% | 3,000.00 | 0.00 | (3,000.00) | 0.00% | 0.00 |
| 5045 Coupons/Stmts | 0.00 | 0.00 | 0.00 | 0.00% | 415.62 | 0.00 | (415.62) | 0.00% | 0.00 |
| 5080 Postage/Misc | 7.80 | 0.00 | (7.80) | 0.00% | 13.16 | 0.00 | (13.16) | 0.00% | 0.00 |
| TOTAL Administrative | 761.30 | 0.00 | (761.30) | 0.00% | 3,434.98 | 0.00 | (3,434.98) | 0.00% | 0.00 |
| <u>Management</u> | | | | | | | | | |
| 7040 Assoc Questionnaire | (160.00) | 0.00 | 160.00 | 0.00% | (160.00) | 0.00 | 160.00 | 0.00% | 0.00 |
| TOTAL Management | (160.00) | 0.00 | 160.00 | 0.00% | (160.00) | 0.00 | 160.00 | 0.00% | 0.00 |
| <u>Professional Services</u> | | | | | | | | | |
| 5400 Tax Prep/Audit | 0.00 | 0.00 | 0.00 | 0.00% | 185.00 | 0.00 | (185.00) | 0.00% | 0.00 |
| TOTAL Professional Servic | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00% | 103,728.48 | 0.00 | (103,728.48) | 0.00% | 0.00 |
| TOTAL Utilities | 0.00 | 0.00 | 0.00 | 0.00% | 103,728.48 | 0.00 | (103,728.48) | 0.00% | 0.00 |
| TOTAL Expense | 601.30 | 0.00 | (601.30) | 0.00% | 107,556.14 | 0.00 | (107,556.14) | 0.00% | 0.00 |
| Excess Revenue / Expense | (274.40) | 0.00 | (274.40) | 0.00% | (353.88) | 0.00 | (353.88) | 0.00% | 0.00 |

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 4/1/2023 To 4/30/2023 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 | 66.05 | 0.00 | 66.05 | 0.00% | 264.09 | 0.00 | 264.09 | 0.00% | 0.00 | |
| TOTAL General | 66.05 | 0.00 | 66.05 | 0.00% | 264.09 | 0.00 | 264.09 | 0.00% | 0.00 | |
| TOTAL Income | 66.05 | 0.00 | 66.05 | 0.00% | 264.09 | 0.00 | 264.09 | 0.00% | 0.00 | |
| Excess Revenue / Expense | 66.05 | 0.00 | 66.05 | 0.00% | 264.09 | 0.00 | 264.09 | 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 | | | | | | | | | | | | | | |
| Assessment | | | | | | | | | | | | | | |
| 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 |
| General | | | | | | | | | | | | | | |
| 4130:Late Fees | (50.00) | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 4200:Interest-Operating | 1.92 | 1.76 | 1.68 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | 0.00 |
| TOTAL General | (48.08) | 1.76 | 1.68 | 326.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.26 | 0.00 |
| TOTAL INCOME | 53,411.92 | 1.76 | 53,461.68 | 326.90 | 53,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,662.26 | 0.00 |
| EXPENSES | | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | | |
| 5005:Admin Expense | 1.10 | 1.20 | 0.40 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | 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 |
| 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 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.16 | 0.00 |
| TOTAL Administrative | 753.82 | 960.75 | 959.11 | 761.30 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184.98 | 0.00 |
| Management | | | | | | | | | | | | | | |
| 7040:Assoc Questionnaire F | 0.00 | 0.00 | 0.00 | (160.00) | 0.00 | 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 | (160.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (160.00) | 0.00 |
| Professional Services | | | | | | | | | | | | | | |
| 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 |
| Taxes | | | | | | | | | | | | | | |
| 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 |
| Utilities | | | | | | | | | | | | | | |
| 5515:Utilities/Sewer | 50,138.45 | 0.00 | 53,590.03 | 0.00 | 53,655.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,383.95 | 0.00 |
| TOTAL Utilities | 50,138.45 | 0.00 | 53,590.03 | 0.00 | 53,655.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,383.95 | 0.00 |
| TOTAL EXPENSES | 51,259.95 | 960.75 | 54,734.14 | 601.30 | 54,405.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,961.61 | 0.00 |
| Excess Revenue / Expense | 2,151.97 | (958.99) | (1,272.46) | (274.40) | (945.47) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,299.35) | 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

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 | 66.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.09 | 0.00 |
| TOTAL General | 68.19 | 61.61 | 68.24 | 66.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.09 | 0.00 |
| TOTAL INCOME | 68.19 | 61.61 | 68.24 | 66.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.09 | 0.00 |
| Excess Revenue / Expense | 68.19 | 61.61 | 68.24 | 66.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.09 | 0.00 |