

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 05/31/2023

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 72,195.82

Total Operating Account 72,195.82

Reserve Account

Canterwood Step System Reserve Acct 229,742.63

Total Reserve Account 229,742.63

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 50,148.40

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,435.98

A/R Fines 2,500.00

A/R Transfer Fees (160.00)

A/R Other 14,238.72

Total Other Receivable 70,747.23

*Total Assets* 393,759.99

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 10,704.76

Total Current Liability 26,204.76

Equity

Retained Earnings 367,931.40

Net Income (376.17)

Total Equity 367,555.23

*Total Liabilities & Equity* 393,759.99

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 5/1/2023 To 5/31/2023 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%	160,380.00	0.00	160,380.00	0.00%	0.00	
TOTAL Assessment	53,460.00	0.00	53,460.00	0.00%	160,380.00	0.00	160,380.00	0.00%	0.00	
<b><u>General</u></b>										
4130 Late Fees	400.00	0.00	400.00	0.00%	675.00	0.00	675.00	0.00%	0.00	
4200 Interest-Operating	1.82	0.00	1.82	0.00%	9.08	0.00	9.08	0.00%	0.00	
TOTAL General	401.82	0.00	401.82	0.00%	684.08	0.00	684.08	0.00%	0.00	
TOTAL Income	53,861.82	0.00	53,861.82	0.00%	161,064.08	0.00	161,064.08	0.00%	0.00	
<b>Expense</b>										
<b><u>Administrative</u></b>										
5005 Admin Expense	4.60	0.00	(4.60)	0.00%	10.80	0.00	(10.80)	0.00%	0.00	
5010 Mgmt/Agent Fees	750.00	0.00	(750.00)	0.00%	3,750.00	0.00	(3,750.00)	0.00%	0.00	
5045 Coupons/Stmts	206.80	0.00	(206.80)	0.00%	622.42	0.00	(622.42)	0.00%	0.00	
5080 Postage/Misc	9.60	0.00	(9.60)	0.00%	22.76	0.00	(22.76)	0.00%	0.00	
5096 Website	130.00	0.00	(130.00)	0.00%	130.00	0.00	(130.00)	0.00%	0.00	
TOTAL Administrative	1,101.00	0.00	(1,101.00)	0.00%	4,535.98	0.00	(4,535.98)	0.00%	0.00	
<b><u>Management</u></b>										
7040 Assoc Questionnaire	0.00	0.00	0.00	0.00%	(160.00)	0.00	160.00	0.00%	0.00	
TOTAL Management	0.00	0.00	0.00	0.00%	(160.00)	0.00	160.00	0.00%	0.00	
<b><u>Professional Services</u></b>										
5400 Tax Prep/Audit	0.00	0.00	0.00	0.00%	185.00	0.00	(185.00)	0.00%	0.00	
TOTAL Professional Serv	0.00	0.00	0.00	0.00%	185.00	0.00	(185.00)	0.00%	0.00	
<b><u>Taxes</u></b>										
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	
<b><u>Utilities</u></b>										
5515 Utilities/Sewer	53,655.47	0.00	(53,655.47)	0.00%	157,383.95	0.00	(157,383.95)	0.00%	0.00	
TOTAL Utilities	53,655.47	0.00	(53,655.47)	0.00%	157,383.95	0.00	(157,383.95)	0.00%	0.00	
TOTAL Expense	54,756.47	0.00	(54,756.47)	0.00%	162,312.61	0.00	(162,312.61)	0.00%	0.00	
Excess Revenue / Expense	(894.65)	0.00	(894.65)	0.00%	(1,248.53)	0.00	(1,248.53)	0.00%	0.00	

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 5/1/2023 To 5/31/2023 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b>Income</b>										
<b><u>General</u></b>										
4205 Interest-Reserve	68.27	0.00	68.27	0.00%	332.36	0.00	332.36	0.00%	0.00	
TOTAL General	68.27	0.00	68.27	0.00%	332.36	0.00	332.36	0.00%	0.00	
TOTAL Income	68.27	0.00	68.27	0.00%	332.36	0.00	332.36	0.00%	0.00	
Excess Revenue / Expense	68.27	0.00	68.27	0.00%	332.36	0.00	332.36	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
<b>INCOME</b>														
<b>Assessment</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>General</b>														
4130:Late Fees	(50.00)	0.00	0.00	325.00	400.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
4200:Interest-Operating	1.92	1.76	1.68	1.90	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	0.00
TOTAL General	(48.08)	1.76	1.68	326.90	401.82	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	634.08	0.00
TOTAL INCOME	53,411.92	1.76	53,461.68	326.90	53,861.82	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	161,014.08	0.00
<b>EXPENSES</b>														
<b>Administrative</b>														
5005:Admin Expense	1.10	1.20	0.40	3.50	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80	0.00
5010:Mgmt/Agent Fees	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
5045:Coupons/Stmts	0.00	208.11	207.51	0.00	206.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.42	0.00
5080:Postage/Misc	2.72	1.44	1.20	7.80	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.76	0.00
5096:Website	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
TOTAL Administrative	753.82	960.75	959.11	761.30	1,101.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285.98	0.00
<b>Management</b>														
7040:Assoc Questionnaire F	0.00	0.00	0.00	(160.00)	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	0.00
TOTAL Management	0.00	0.00	0.00	(160.00)	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	0.00
<b>Professional Services</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
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
<b>Taxes</b>														
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
<b>Utilities</b>														
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	54,756.47	430.00	0.00	0.00	0.00	0.00	0.00	0.00	162,742.61	0.00
Excess Revenue / Expense	2,151.97	(958.99)	(1,272.46)	(274.40)	(894.65)	(480.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.53)	0.00

**Canterwood GL Income Statement Annual Standard with Code**  
**Canterwood Step System Association**  
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**Reserve**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<b>INCOME</b>														
<b><u>General</u></b>														
4205:Interest-Reserve	68.19	61.61	68.24	66.05	68.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.36	0.00
TOTAL General	68.19	61.61	68.24	66.05	68.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.36	0.00
TOTAL INCOME	68.19	61.61	68.24	66.05	68.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.36	0.00
Excess Revenue / Expense	68.19	61.61	68.24	66.05	68.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.36	0.00