

Canterwood Step System Association
 Canterwood GL Balance Sheet Classified Standard

Period 06/30/2023

Assets

Operating Account

Canterwood Step System Operating Trust Acct 99,497.74

Total Operating Account 99,497.74

Reserve Account

Canterwood Step System Reserve Acct 229,808.72

Total Reserve Account 229,808.72

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 23,394.70

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,185.98

A/R Fines 2,500.00

A/R Other 14,248.72

Total Other Receivable 43,913.53

Total Assets 394,294.30

Liabilities & Equity

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 12,391.06

Total Current Liability 27,891.06

Equity

Retained Earnings 367,931.40

Net Income (1,528.16)

Total Equity 366,403.24

Total Liabilities & Equity 394,294.30

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 6/1/2023 To 6/30/2023 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%	160,380.00	0.00	160,380.00	0.00%	0.00	
TOTAL Assessment	0.00	0.00	0.00	0.00%	160,380.00	0.00	160,380.00	0.00%	0.00	
<u>General</u>										
4130 Late Fees	(50.00)	0.00	(50.00)	0.00%	625.00	0.00	625.00	0.00%	0.00	
4145 NSF Fee	10.00	0.00	10.00	0.00%	10.00	0.00	10.00	0.00%	0.00	
4200 Interest-Operating	1.88	0.00	1.88	0.00%	10.96	0.00	10.96	0.00%	0.00	
4205 Interest-Reserve	66.09	0.00	66.09	0.00%	66.09	0.00	66.09	0.00%	0.00	
TOTAL General	27.97	0.00	27.97	0.00%	712.05	0.00	712.05	0.00%	0.00	
TOTAL Income	27.97	0.00	27.97	0.00%	161,092.05	0.00	161,092.05	0.00%	0.00	
Expense										
<u>Administrative</u>										
5005 Admin Expense	4.80	0.00	(4.80)	0.00%	15.60	0.00	(15.60)	0.00%	0.00	
5010 Mgmt/Agent Fees	750.00	0.00	(750.00)	0.00%	4,500.00	0.00	(4,500.00)	0.00%	0.00	
5015 Bank Charges	20.00	0.00	(20.00)	0.00%	20.00	0.00	(20.00)	0.00%	0.00	
5030 Annual Corp. Registr	20.00	0.00	(20.00)	0.00%	20.00	0.00	(20.00)	0.00%	0.00	
5045 Coupons/Stmts	0.00	0.00	0.00	0.00%	622.42	0.00	(622.42)	0.00%	0.00	
5080 Postage/Misc	5.16	0.00	(5.16)	0.00%	27.92	0.00	(27.92)	0.00%	0.00	
5096 Website	0.00	0.00	0.00	0.00%	130.00	0.00	(130.00)	0.00%	0.00	
TOTAL Administrative	799.96	0.00	(799.96)	0.00%	5,335.94	0.00	(5,335.94)	0.00%	0.00	
<u>Management</u>										
7040 Assoc Questionnaire	(160.00)	0.00	160.00	0.00%	(320.00)	0.00	320.00	0.00%	0.00	
TOTAL Management	(160.00)	0.00	160.00	0.00%	(320.00)	0.00	320.00	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%	157,383.95	0.00	(157,383.95)	0.00%	0.00	
TOTAL Utilities	0.00	0.00	0.00	0.00%	157,383.95	0.00	(157,383.95)	0.00%	0.00	
TOTAL Expense	639.96	0.00	(639.96)	0.00%	162,952.57	0.00	(162,952.57)	0.00%	0.00	
Excess Revenue / Expense	(611.99)	0.00	(611.99)	0.00%	(1,860.52)	0.00	(1,860.52)	0.00%	0.00	

Canterwood Step System Association Budget Comparison Standard Code Category

Period 6/1/2023 To 6/30/2023 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	0.00	0.00	0.00	0.00%	332.36	0.00	332.36	0.00%	0.00	
TOTAL General	0.00	0.00	0.00	0.00%	332.36	0.00	332.36	0.00%	0.00	
TOTAL Income	0.00	0.00	0.00	0.00%	332.36	0.00	332.36	0.00%	0.00	
Excess Revenue / Expense	0.00	0.00	0.00	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
INCOME														
Assessment														
4016:Step Bi-Monthly Charge	53,460.00	0.00	53,460.00	0.00	53,460.00	0.00	53,640.00	0.00	0.00	0.00	0.00	0.00	214,020.00	0.00
TOTAL Assessment	53,460.00	0.00	53,460.00	0.00	53,460.00	0.00	53,640.00	0.00	0.00	0.00	0.00	0.00	214,020.00	0.00
General														
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
4145:NSF Fee	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
4200:Interest-Operating	1.92	1.76	1.68	1.90	1.82	1.88	0.00	0.00	0.00	0.00	0.00	0.00	10.96	0.00
4205:Interest-Reserve	0.00	0.00	0.00	0.00	0.00	66.09	0.00	0.00	0.00	0.00	0.00	0.00	66.09	0.00
TOTAL General	(48.08)	1.76	1.68	326.90	401.82	27.97	0.00	0.00	0.00	0.00	0.00	0.00	712.05	0.00
TOTAL INCOME	53,411.92	1.76	53,461.68	326.90	53,861.82	27.97	53,640.00	0.00	0.00	0.00	0.00	0.00	214,732.05	0.00
EXPENSES														
Administrative														
5005:Admin Expense	1.10	1.20	0.40	3.50	4.60	4.80	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00
5010:Mgmt/Agent Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00
5015:Bank Charges	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	0.00
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	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	5.16	0.00	0.00	0.00	0.00	0.00	0.00	27.92	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	799.96	750.00	0.00	0.00	0.00	0.00	0.00	6,085.94	0.00
Management														
7040:Assoc Questionnaire F	0.00	0.00	0.00	(160.00)	0.00	(160.00)	(175.00)	0.00	0.00	0.00	0.00	0.00	(495.00)	0.00
TOTAL Management	0.00	0.00	0.00	(160.00)	0.00	(160.00)	(175.00)	0.00	0.00	0.00	0.00	0.00	(495.00)	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	53,279.21	0.00	0.00	0.00	0.00	0.00	210,663.16	0.00
TOTAL Utilities	50,138.45	0.00	53,590.03	0.00	53,655.47	0.00	53,279.21	0.00	0.00	0.00	0.00	0.00	210,663.16	0.00

Canterwood GL Income Statement Annual Standard with Code
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Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
TOTAL EXPENSES	51,259.95	960.75	54,734.14	601.30	54,756.47	639.96	53,854.21	0.00	0.00	0.00	0.00	0.00	216,806.78	0.00
Excess Revenue / Expense	2,151.97	(958.99)	(1,272.46)	(274.40)	(894.65)	(611.99)	(214.21)	0.00	0.00	0.00	0.00	0.00	(2,074.73)	0.00

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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	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