

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 09/30/2023

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 71,828.08

Total Operating Account 71,828.08

Reserve Account

Canterwood Step System Reserve Acct 230,011.51

Total Reserve Account 230,011.51

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 48,723.40

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 Transfer Fees 160.00

A/R Other 14,238.72

Total Other Receivable 69,492.23

*Total Assets* 392,406.13

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 10,636.05

Total Current Liability 26,136.05

Equity

Retained Earnings 367,931.40

Net Income (1,661.32)

Total Equity 366,270.08

*Total Liabilities & Equity* 392,406.13

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 9/1/2023 To 9/30/2023 11:59:00 PM

|                                    | Current Month Operating |                  |                   |                | Year to Date Operating |                   |                    |               | Annual            |  |
|------------------------------------|-------------------------|------------------|-------------------|----------------|------------------------|-------------------|--------------------|---------------|-------------------|--|
|                                    | Actual                  | Budget           | \$ Var            | % Var          | Actual                 | Budget            | \$ Var             | % Var         |                   |  |
| <b>Income</b>                      |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| <b>Assessment</b>                  |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 4016 Step Bi-Monthly Char          | 56,430.00               | 56,620.00        | (190.00)          | 0.34%          | 270,450.00             | 271,180.00        | (730.00)           | 0.27%         | 327,800.00        |  |
| 4025 Hook Up Fees                  | 0.00                    | 0.00             | 0.00              | 0.00%          | 0.00                   | 0.00              | 0.00               | 0.00%         | 2,000.00          |  |
| <b>TOTAL Assessment</b>            | <b>56,430.00</b>        | <b>56,620.00</b> | <b>(190.00)</b>   | <b>0.34%</b>   | <b>270,450.00</b>      | <b>271,180.00</b> | <b>(730.00)</b>    | <b>0.27%</b>  | <b>329,800.00</b> |  |
| <b>General</b>                     |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 4130 Late Fees                     | (150.00)                | 208.33           | (358.33)          | 172.00%        | 1,225.00               | 1,875.01          | (650.01)           | 34.67%        | 2,500.00          |  |
| 4145 NSF Fee                       | 0.00                    | 10.00            | (10.00)           | 100.00%        | 35.00                  | 50.00             | (15.00)            | 30.00%        | 60.00             |  |
| 4200 Interest-Operating            | 1.81                    | 4.16             | (2.35)            | 56.49%         | 16.42                  | 37.52             | (21.10)            | 56.24%        | 50.00             |  |
| 4205 Interest-Reserve              | 0.00                    | 41.66            | (41.66)           | 100.00%        | 0.00                   | 375.02            | (375.02)           | 100.00%       | 500.00            |  |
| 4950 Transfer from Reser           | 0.00                    | 1,240.41         | (1,240.41)        | 100.00%        | 0.00                   | 11,163.77         | (11,163.77)        | 100.00%       | 14,885.00         |  |
| <b>TOTAL General</b>               | <b>(148.19)</b>         | <b>1,504.56</b>  | <b>(1,652.75)</b> | <b>109.85%</b> | <b>1,276.42</b>        | <b>13,501.32</b>  | <b>(12,224.90)</b> | <b>90.55%</b> | <b>17,995.00</b>  |  |
| <b>TOTAL Income</b>                | <b>56,281.81</b>        | <b>58,124.56</b> | <b>(1,842.75)</b> | <b>3.17%</b>   | <b>271,726.42</b>      | <b>284,681.32</b> | <b>(12,954.90)</b> | <b>4.55%</b>  | <b>347,795.00</b> |  |
| <b>Expense</b>                     |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| <b>Administrative</b>              |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 5005 Admin Expense                 | 6.00                    | 175.00           | 169.00            | 96.57%         | 54.45                  | 1,575.00          | 1,520.55           | 96.54%        | 2,100.00          |  |
| 5010 Mgmt/Agent Fees               | 750.00                  | 750.00           | 0.00              | 0.00%          | 6,750.00               | 6,750.00          | 0.00               | 0.00%         | 9,000.00          |  |
| 5015 Bank Charges                  | 0.00                    | 10.00            | 10.00             | 100.00%        | 20.00                  | 50.00             | 30.00              | 60.00%        | 50.00             |  |
| 5020 Annual Meeting                | 0.00                    | 0.00             | 0.00              | 0.00%          | 0.00                   | 0.00              | 0.00               | 0.00%         | 300.00            |  |
| 5030 Annual Corp. Registr          | 0.00                    | 0.00             | 0.00              | 0.00%          | 20.00                  | 20.00             | 0.00               | 0.00%         | 20.00             |  |
| 5045 Coupons/Stmts                 | 754.46                  | 275.00           | (479.46)          | -174.35%       | 1,580.81               | 1,100.00          | (480.81)           | -43.71%       | 1,100.00          |  |
| 5055 Licenses & Permits            | 0.00                    | 0.00             | 0.00              | 0.00%          | 65.00                  | 0.00              | (65.00)            | 0.00%         | 0.00              |  |
| 5080 Postage/Misc                  | 6.15                    | 41.66            | 35.51             | 85.24%         | 78.65                  | 375.02            | 296.37             | 79.03%        | 500.00            |  |
| 5096 Website                       | 0.00                    | 0.00             | 0.00              | 0.00%          | 310.09                 | 300.00            | (10.09)            | -3.36%        | 300.00            |  |
| <b>TOTAL Administrative</b>        | <b>1,516.61</b>         | <b>1,251.66</b>  | <b>(264.95)</b>   | <b>-21.17%</b> | <b>8,879.00</b>        | <b>10,170.02</b>  | <b>1,291.02</b>    | <b>12.69%</b> | <b>13,370.00</b>  |  |
| <b>Insurance</b>                   |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 5300 Insurance-Liability/D&        | 0.00                    | 0.00             | 0.00              | 0.00%          | 1,127.44               | 1,200.00          | 72.56              | 6.05%         | 1,200.00          |  |
| <b>TOTAL Insurance</b>             | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   | <b>1,127.44</b>        | <b>1,200.00</b>   | <b>72.56</b>       | <b>6.05%</b>  | <b>1,200.00</b>   |  |
| <b>Maintenance &amp; Repairs</b>   |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 6000 Maint/Repair-Genera           | 0.00                    | 416.66           | 416.66            | 100.00%        | 478.21                 | 3,750.02          | 3,271.81           | 87.25%        | 5,000.00          |  |
| <b>TOTAL Maintenance &amp; Rep</b> | <b>0.00</b>             | <b>416.66</b>    | <b>416.66</b>     | <b>100.00%</b> | <b>478.21</b>          | <b>3,750.02</b>   | <b>3,271.81</b>    | <b>87.25%</b> | <b>5,000.00</b>   |  |
| <b>Management</b>                  |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 7040 Assoc Questionnaire           | 0.00                    | 0.00             | 0.00              | 0.00%          | (320.00)               | 0.00              | 320.00             | 0.00%         | 0.00              |  |
| <b>TOTAL Management</b>            | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   | <b>(320.00)</b>        | <b>0.00</b>       | <b>320.00</b>      | <b>0.00%</b>  | <b>0.00</b>       |  |
| <b>Professional Services</b>       |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 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                    | 83.33            | 83.33             | 100.00%        | 0.00                   | 750.01            | 750.01             | 100.00%       | 1,000.00          |  |
| 5420 Consultant Services           | 0.00                    | 625.00           | 625.00            | 100.00%        | 0.00                   | 1,875.00          | 1,875.00           | 100.00%       | 2,500.00          |  |
| <b>TOTAL Professional Servic</b>   | <b>0.00</b>             | <b>708.33</b>    | <b>708.33</b>     | <b>100.00%</b> | <b>185.00</b>          | <b>2,875.01</b>   | <b>2,690.01</b>    | <b>93.57%</b> | <b>3,750.00</b>   |  |
| <b>Taxes</b>                       |                         |                  |                   |                |                        |                   |                    |               |                   |  |
| 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 9/1/2023 To 9/30/2023 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%   | 367.68                 | 375.00     | 7.32      | 1.95%   | 500.00     |
| TOTAL Taxes              | 0.00                    | 0.00      | 0.00     | 0.00%   | 367.68                 | 500.00     | 132.32    | 26.46%  | 625.00     |
| <b><u>Utilities</u></b>  |                         |           |          |         |                        |            |           |         |            |
| 5515 Utilities/Sewer     | 52,608.49               | 53,916.66 | 1,308.17 | 2.43%   | 263,271.65             | 269,583.34 | 6,311.69  | 2.34%   | 323,500.00 |
| 5530 Electricity         | 0.00                    | 29.16     | 29.16    | 100.00% | 0.00                   | 262.52     | 262.52    | 100.00% | 350.00     |
| TOTAL Utilities          | 52,608.49               | 53,945.82 | 1,337.33 | 2.48%   | 263,271.65             | 269,845.86 | 6,574.21  | 2.44%   | 323,850.00 |
| TOTAL Expense            | 54,125.10               | 56,322.47 | 2,197.37 | 3.90%   | 273,988.98             | 288,340.91 | 14,351.93 | 4.98%   | 347,795.00 |
| Excess Revenue / Expense | 2,156.71                | 1,802.09  | 354.62   | -19.68% | (2,262.56)             | (3,659.59) | 1,397.03  | 38.17%  | 0.00       |

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 9/1/2023 To 9/30/2023 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    | 66.14                 | 0.00   | 66.14  | 0.00% | 601.24               | 0.00   | 601.24 | 0.00% | 0.00   |  |
| TOTAL General            | 66.14                 | 0.00   | 66.14  | 0.00% | 601.24               | 0.00   | 601.24 | 0.00% | 0.00   |  |
| TOTAL Income             | 66.14                 | 0.00   | 66.14  | 0.00% | 601.24               | 0.00   | 601.24 | 0.00% | 0.00   |  |
| Excess Revenue / Expense | 66.14                 | 0.00   | 66.14  | 0.00% | 601.24               | 0.00   | 601.24 | 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           | 53,640.00        | 0.00          | 56,430.00        | 0.00          | 0.00        | 0.00        | 270,450.00        | 327,800.00        |
| 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          |
| <b>TOTAL Assessment</b>                | <b>53,460.00</b> | <b>0.00</b>   | <b>53,460.00</b> | <b>0.00</b>   | <b>53,460.00</b> | <b>0.00</b>    | <b>53,640.00</b> | <b>0.00</b>   | <b>56,430.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>270,450.00</b> | <b>329,800.00</b> |
| <b>General</b>                         |                  |               |                  |               |                  |                |                  |               |                  |               |             |             |                   |                   |
| 4130:Late Fees                         | (50.00)          | 0.00          | 0.00             | 325.00        | 400.00           | (50.00)        | 525.00           | 225.00        | (150.00)         | 0.00          | 0.00        | 0.00        | 1,225.00          | 2,500.00          |
| 4145:NSF Fee                           | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 35.00          | 0.00             | 0.00          | 0.00             | 0.00          | 0.00        | 0.00        | 35.00             | 60.00             |
| 4200:Interest-Operating                | 1.92             | 1.76          | 1.68             | 1.90          | 1.82             | 1.88           | 1.81             | 1.84          | 1.81             | 0.00          | 0.00        | 0.00        | 16.42             | 50.00             |
| 4205:Interest-Reserve                  | 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            |
| 4950:Transfer from Reserve             | 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              | 14,885.00         |
| <b>TOTAL General</b>                   | <b>(48.08)</b>   | <b>1.76</b>   | <b>1.68</b>      | <b>326.90</b> | <b>401.82</b>    | <b>(13.12)</b> | <b>526.81</b>    | <b>226.84</b> | <b>(148.19)</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,276.42</b>   | <b>17,995.00</b>  |
| <b>TOTAL INCOME</b>                    | <b>53,411.92</b> | <b>1.76</b>   | <b>53,461.68</b> | <b>326.90</b> | <b>53,861.82</b> | <b>(13.12)</b> | <b>54,166.81</b> | <b>226.84</b> | <b>56,281.81</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>271,726.42</b> | <b>347,795.00</b> |
| <b>EXPENSES</b>                        |                  |               |                  |               |                  |                |                  |               |                  |               |             |             |                   |                   |
| <b>Administrative</b>                  |                  |               |                  |               |                  |                |                  |               |                  |               |             |             |                   |                   |
| 5005:Admin Expense                     | 1.10             | 1.20          | 0.40             | 3.50          | 4.60             | 4.80           | 11.55            | 21.30         | 6.00             | 0.00          | 0.00        | 0.00        | 54.45             | 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        | 0.00        | 0.00        | 7,500.00          | 9,000.00          |
| 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             | 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              | 300.00            |
| 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             | 20.00             |
| 5045:Coupons/Stmts                     | 0.00             | 208.11        | 207.51           | 0.00          | 206.80           | 0.00           | 203.93           | 0.00          | 754.46           | 0.00          | 0.00        | 0.00        | 1,580.81          | 1,100.00          |
| 5055:Licenses & Permits                | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00           | 0.00             | 65.00         | 0.00             | 0.00          | 0.00        | 0.00        | 65.00             | 0.00              |
| 5080:Postage/Misc                      | 2.72             | 1.44          | 1.20             | 7.80          | 9.60             | 5.16           | 15.99            | 28.59         | 6.15             | 0.00          | 0.00        | 0.00        | 78.65             | 500.00            |
| 5096:Website                           | 0.00             | 0.00          | 0.00             | 0.00          | 130.00           | 0.00           | 180.09           | 0.00          | 0.00             | 0.00          | 0.00        | 0.00        | 310.09            | 300.00            |
| <b>TOTAL Administrative</b>            | <b>753.82</b>    | <b>960.75</b> | <b>959.11</b>    | <b>761.30</b> | <b>1,101.00</b>  | <b>799.96</b>  | <b>1,161.56</b>  | <b>864.89</b> | <b>1,516.61</b>  | <b>750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,629.00</b>   | <b>13,370.00</b>  |
| <b>Insurance</b>                       |                  |               |                  |               |                  |                |                  |               |                  |               |             |             |                   |                   |
| 5300:Insurance-Liability/D&C           | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00           | 1,127.44         | 0.00          | 0.00             | 0.00          | 0.00        | 0.00        | 1,127.44          | 1,200.00          |
| <b>TOTAL Insurance</b>                 | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>    | <b>1,127.44</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,127.44</b>   | <b>1,200.00</b>   |
| <b>Maintenance &amp; Repairs</b>       |                  |               |                  |               |                  |                |                  |               |                  |               |             |             |                   |                   |
| 6000:Maint/Repair-General              | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00           | 0.00             | 478.21        | 0.00             | 0.00          | 0.00        | 0.00        | 478.21            | 5,000.00          |
| <b>TOTAL Maintenance &amp; Repairs</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>478.21</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>478.21</b>     | <b>5,000.00</b>   |
| <b>Management</b>                      |                  |               |                  |               |                  |                |                  |               |                  |               |             |             |                   |                   |
| 7040:Assoc Questionnaire F             | 0.00             | 0.00          | 0.00             | (160.00)      | 0.00             | (160.00)       | 0.00             | 0.00          | 0.00             | 0.00          | 0.00        | 0.00        | (320.00)          | 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     |
|-------------------------------------|-----------|----------|------------|----------|-----------|----------|------------|------------|-----------|----------|----------|----------|------------|------------|
| TOTAL Management                    | 0.00      | 0.00     | 0.00       | (160.00) | 0.00      | (160.00) | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     | 0.00     | (320.00)   | 0.00       |
| <b><u>Professional Services</u></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     | 250.00     |
| 5410:Legal Fees & Other             | 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       | 1,000.00   |
| 5420:Consultant Services            | 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       | 2,500.00   |
| 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     | 3,750.00   |
| <b><u>Taxes</u></b>                 |           |          |            |          |           |          |            |            |           |          |          |          |            |            |
| 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              | 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     | 500.00     |
| 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     | 625.00     |
| <b><u>Utilities</u></b>             |           |          |            |          |           |          |            |            |           |          |          |          |            |            |
| 5515:Utilities/Sewer                | 50,138.45 | 0.00     | 53,590.03  | 0.00     | 53,655.47 | 0.00     | 53,279.21  | 0.00       | 52,608.49 | 0.00     | 0.00     | 0.00     | 263,271.65 | 323,500.00 |
| 5530:Electricity                    | 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       | 350.00     |
| TOTAL Utilities                     | 50,138.45 | 0.00     | 53,590.03  | 0.00     | 53,655.47 | 0.00     | 53,279.21  | 0.00       | 52,608.49 | 0.00     | 0.00     | 0.00     | 263,271.65 | 323,850.00 |
| TOTAL EXPENSES                      | 51,259.95 | 960.75   | 54,734.14  | 601.30   | 54,756.47 | 639.96   | 55,568.21  | 1,343.10   | 54,125.10 | 750.00   | 0.00     | 0.00     | 274,738.98 | 347,795.00 |
| Excess Revenue / Expense            | 2,151.97  | (958.99) | (1,272.46) | (274.40) | (894.65)  | (653.08) | (1,401.40) | (1,116.26) | 2,156.71  | (750.00) | 0.00     | 0.00     | (3,012.56) | 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 |
|--------------------------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|--------|--------|
| <b>INCOME</b>            |         |          |       |       |       |       |       |        |           |         |          |          |        |        |
| <b><u>General</u></b>    |         |          |       |       |       |       |       |        |           |         |          |          |        |        |
| 4205:Interest-Reserve    | 68.19   | 61.61    | 68.24 | 66.05 | 68.27 | 66.09 | 68.31 | 68.34  | 66.14     | 0.00    | 0.00     | 0.00     | 601.24 | 0.00   |
| TOTAL General            | 68.19   | 61.61    | 68.24 | 66.05 | 68.27 | 66.09 | 68.31 | 68.34  | 66.14     | 0.00    | 0.00     | 0.00     | 601.24 | 0.00   |
| TOTAL INCOME             | 68.19   | 61.61    | 68.24 | 66.05 | 68.27 | 66.09 | 68.31 | 68.34  | 66.14     | 0.00    | 0.00     | 0.00     | 601.24 | 0.00   |
| Excess Revenue / Expense | 68.19   | 61.61    | 68.24 | 66.05 | 68.27 | 66.09 | 68.31 | 68.34  | 66.14     | 0.00    | 0.00     | 0.00     | 601.24 | 0.00   |