

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 10/31/2023

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 100,586.16

Total Operating Account 100,586.16

Reserve Account

Canterwood Step System Reserve Acct 230,079.89

Total Reserve Account 230,079.89

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 21,073.56

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,335.98

A/R Fines 2,500.00

A/R Transfer Fees 160.00

A/R Other 14,238.72

Total Other Receivable 41,892.39

*Total Assets* 393,632.75

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 13,472.31

Total Current Liability 28,972.31

Equity

Retained Earnings 367,931.40

Net Income (3,270.96)

Total Equity 364,660.44

*Total Liabilities & Equity* 393,632.75

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 10/1/2023 To 10/31/2023 11:59:00 PM

|                                    | Current Month Operating |                 |                   |                 | Year to Date Operating |                   |                    |               | Annual            |  |
|------------------------------------|-------------------------|-----------------|-------------------|-----------------|------------------------|-------------------|--------------------|---------------|-------------------|--|
|                                    | Actual                  | Budget          | \$ Var            | % Var           | Actual                 | Budget            | \$ Var             | % Var         |                   |  |
| <b>Income</b>                      |                         |                 |                   |                 |                        |                   |                    |               |                   |  |
| <b>Assessment</b>                  |                         |                 |                   |                 |                        |                   |                    |               |                   |  |
| 4016 Step Bi-Monthly Char          | 0.00                    | 0.00            | 0.00              | 0.00%           | 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>0.00</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00%</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                     | 100.00                  | 208.33          | (108.33)          | 52.00%          | 1,325.00               | 2,083.34          | (758.34)           | 36.40%        | 2,500.00          |  |
| 4145 NSF Fee                       | 0.00                    | 0.00            | 0.00              | 0.00%           | 35.00                  | 50.00             | (15.00)            | 30.00%        | 60.00             |  |
| 4200 Interest-Operating            | 1.96                    | 4.16            | (2.20)            | 52.88%          | 18.38                  | 41.68             | (23.30)            | 55.90%        | 50.00             |  |
| 4205 Interest-Reserve              | 0.00                    | 41.66           | (41.66)           | 100.00%         | 0.00                   | 416.68            | (416.68)           | 100.00%       | 500.00            |  |
| 4950 Transfer from Reserv          | 0.00                    | 1,240.41        | (1,240.41)        | 100.00%         | 0.00                   | 12,404.18         | (12,404.18)        | 100.00%       | 14,885.00         |  |
| <b>TOTAL General</b>               | <b>101.96</b>           | <b>1,494.56</b> | <b>(1,392.60)</b> | <b>93.18%</b>   | <b>1,378.38</b>        | <b>14,995.88</b>  | <b>(13,617.50)</b> | <b>90.81%</b> | <b>17,995.00</b>  |  |
| <b>TOTAL Income</b>                | <b>101.96</b>           | <b>1,494.56</b> | <b>(1,392.60)</b> | <b>93.18%</b>   | <b>271,828.38</b>      | <b>286,175.88</b> | <b>(14,347.50)</b> | <b>5.01%</b>  | <b>347,795.00</b> |  |
| <b>Expense</b>                     |                         |                 |                   |                 |                        |                   |                    |               |                   |  |
| <b>Administrative</b>              |                         |                 |                   |                 |                        |                   |                    |               |                   |  |
| 5005 Admin Expense                 | 17.25                   | 175.00          | 157.75            | 90.14%          | 71.70                  | 1,750.00          | 1,678.30           | 95.90%        | 2,100.00          |  |
| 5010 Mgmt/Agent Fees               | 750.00                  | 750.00          | 0.00              | 0.00%           | 7,500.00               | 7,500.00          | 0.00               | 0.00%         | 9,000.00          |  |
| 5015 Bank Charges                  | 0.00                    | 0.00            | 0.00              | 0.00%           | 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/Strmts                | 0.00                    | 0.00            | 0.00              | 0.00%           | 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                  | 27.81                   | 41.66           | 13.85             | 33.25%          | 106.46                 | 416.68            | 310.22             | 74.45%        | 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>795.06</b>           | <b>966.66</b>   | <b>171.60</b>     | <b>17.75%</b>   | <b>9,674.06</b>        | <b>11,136.68</b>  | <b>1,462.62</b>    | <b>13.13%</b> | <b>13,370.00</b>  |  |
| <b>Insurance</b>                   |                         |                 |                   |                 |                        |                   |                    |               |                   |  |
| 5300 Insurance-Liability/D&E       | 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           | 584.92                  | 416.66          | (168.26)          | -40.38%         | 1,063.13               | 4,166.68          | 3,103.55           | 74.48%        | 5,000.00          |  |
| <b>TOTAL Maintenance &amp; Rep</b> | <b>584.92</b>           | <b>416.66</b>   | <b>(168.26)</b>   | <b>-40.38%</b>  | <b>1,063.13</b>        | <b>4,166.68</b>   | <b>3,103.55</b>    | <b>74.48%</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                   | 833.34            | 833.34             | 100.00%       | 1,000.00          |  |
| 5420 Consultant Services           | 400.00                  | 0.00            | (400.00)          | 0.00%           | 400.00                 | 1,875.00          | 1,475.00           | 78.67%        | 2,500.00          |  |
| <b>TOTAL Professional Servic</b>   | <b>400.00</b>           | <b>83.33</b>    | <b>(316.67)</b>   | <b>-380.02%</b> | <b>585.00</b>          | <b>2,958.34</b>   | <b>2,373.34</b>    | <b>80.23%</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 10/1/2023 To 10/31/2023 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                    | 125.00   | 125.00     | 100.00% | 367.68                 | 500.00     | 132.32    | 26.46%  | 500.00     |
| TOTAL Taxes              | 0.00                    | 125.00   | 125.00     | 100.00% | 367.68                 | 625.00     | 257.32    | 41.17%  | 625.00     |
| <b><u>Utilities</u></b>  |                         |          |            |         |                        |            |           |         |            |
| 5515 Utilities/Sewer     | 0.00                    | 0.00     | 0.00       | 0.00%   | 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                   | 291.68     | 291.68    | 100.00% | 350.00     |
| TOTAL Utilities          | 0.00                    | 29.16    | 29.16      | 100.00% | 263,271.65             | 269,875.02 | 6,603.37  | 2.45%   | 323,850.00 |
| TOTAL Expense            | 1,779.98                | 1,620.81 | (159.17)   | -9.82%  | 275,768.96             | 289,961.72 | 14,192.76 | 4.89%   | 347,795.00 |
| Excess Revenue / Expense | (1,678.02)              | (126.25) | (1,551.77) | 0.00%   | (3,940.58)             | (3,785.84) | (154.74)  | -4.09%  | 0.00       |

# Canterwood Step System Association Budget Comparison Standard Code Category

Period 10/1/2023 To 10/31/2023 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    | 68.38                 | 0.00   | 68.38  | 0.00% | 669.62               | 0.00   | 669.62 | 0.00% | 0.00   |  |
| TOTAL General            | 68.38                 | 0.00   | 68.38  | 0.00% | 669.62               | 0.00   | 669.62 | 0.00% | 0.00   |  |
| TOTAL Income             | 68.38                 | 0.00   | 68.38  | 0.00% | 669.62               | 0.00   | 669.62 | 0.00% | 0.00   |  |
| Excess Revenue / Expense | 68.38                 | 0.00   | 68.38  | 0.00% | 669.62               | 0.00   | 669.62 | 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          | 56,430.00        | 0.00        | 326,880.00        | 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>56,430.00</b> | <b>0.00</b> | <b>326,880.00</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)         | 100.00        | (25.00)          | 0.00        | 1,300.00          | 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             | 1.96          | 0.00             | 0.00        | 18.38             | 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>101.96</b> | <b>(25.00)</b>   | <b>0.00</b> | <b>1,353.38</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>101.96</b> | <b>56,405.00</b> | <b>0.00</b> | <b>328,233.38</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             | 17.25         | 0.00             | 0.00        | 71.70             | 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        | 750.00           | 0.00        | 8,250.00          | 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. Registrat            | 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             | 27.81         | 0.00             | 0.00        | 106.46            | 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>795.06</b> | <b>750.00</b>    | <b>0.00</b> | <b>10,424.06</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             | 584.92        | 0.00             | 0.00        | 1,063.13          | 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>584.92</b> | <b>0.00</b>      | <b>0.00</b> | <b>1,063.13</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          | (160.00)         | 0.00        | (480.00)          | 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       | (160.00)  | 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     | 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      | 400.00     | 0.00      | 0.00     | 400.00     | 2,500.00   |
| TOTAL Professional Service   | 0.00      | 0.00     | 185.00     | 0.00     | 0.00      | 0.00     | 0.00       | 0.00       | 0.00      | 400.00     | 0.00      | 0.00     | 585.00     | 3,750.00   |
| <b>Taxes</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>Utilities</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       | 50,759.93 | 0.00     | 314,031.58 | 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       | 50,759.93 | 0.00     | 314,031.58 | 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 | 1,779.98   | 51,349.93 | 0.00     | 327,118.89 | 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  | (1,678.02) | 5,055.07  | 0.00     | 1,114.49   | 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     | 68.38   | 0.00     | 0.00     | 669.62 | 0.00   |
| TOTAL General            | 68.19   | 61.61    | 68.24 | 66.05 | 68.27 | 66.09 | 68.31 | 68.34  | 66.14     | 68.38   | 0.00     | 0.00     | 669.62 | 0.00   |
| TOTAL INCOME             | 68.19   | 61.61    | 68.24 | 66.05 | 68.27 | 66.09 | 68.31 | 68.34  | 66.14     | 68.38   | 0.00     | 0.00     | 669.62 | 0.00   |
| Excess Revenue / Expense | 68.19   | 61.61    | 68.24 | 66.05 | 68.27 | 66.09 | 68.31 | 68.34  | 66.14     | 68.38   | 0.00     | 0.00     | 669.62 | 0.00   |