

Canterwood Step System Association
 Canterwood GL Balance Sheet Classified Standard

Period 11/30/2023

Assets

Operating Account

Canterwood Step System Operating Trust Acct 73,831.14

Total Operating Account 73,831.14

Reserve Account

Canterwood Step System Reserve Acct 230,146.07

Total Reserve Account 230,146.07

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 49,698.40

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,360.98

A/R Fines 2,500.00

A/R Transfer Fees 160.00

A/R Other 14,238.72

Total Other Receivable 70,542.23

Total Assets 395,593.75

Liabilities & Equity

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 10,492.26

Total Current Liability 25,992.26

Equity

Retained Earnings 367,931.40

Net Income 1,670.09

Total Equity 369,601.49

Total Liabilities & Equity 395,593.75

Canterwood Step System Association

Budget Comparison Standard Code Category

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

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
Assessment										
4016 Step Bi-Monthly Char	56,430.00	56,620.00	(190.00)	0.34%	326,880.00	327,800.00	(920.00)	0.28%	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	
TOTAL Assessment	56,430.00	56,620.00	(190.00)	0.34%	326,880.00	327,800.00	(920.00)	0.28%	329,800.00	
General										
4130 Late Fees	175.00	208.33	(33.33)	16.00%	1,500.00	2,291.67	(791.67)	34.55%	2,500.00	
4145 NSF Fee	0.00	10.00	(10.00)	100.00%	35.00	60.00	(25.00)	41.67%	60.00	
4200 Interest-Operating	1.70	4.16	(2.46)	59.13%	20.08	45.84	(25.76)	56.20%	50.00	
4205 Interest-Reserve	0.00	41.66	(41.66)	100.00%	0.00	458.34	(458.34)	100.00%	500.00	
4950 Transfer from Reserv	0.00	1,240.41	(1,240.41)	100.00%	0.00	13,644.59	(13,644.59)	100.00%	14,885.00	
TOTAL General	176.70	1,504.56	(1,327.86)	88.26%	1,555.08	16,500.44	(14,945.36)	90.58%	17,995.00	
TOTAL Income	56,606.70	58,124.56	(1,517.86)	2.61%	328,435.08	344,300.44	(15,865.36)	4.61%	347,795.00	
Expense										
Administrative										
5005 Admin Expense	4.80	175.00	170.20	97.26%	76.50	1,925.00	1,848.50	96.03%	2,100.00	
5010 Mgmt/Agent Fees	750.00	750.00	0.00	0.00%	8,250.00	8,250.00	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/Stmts	207.17	0.00	(207.17)	0.00%	1,787.98	1,100.00	(687.98)	-62.54%	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	9.93	41.66	31.73	76.16%	116.39	458.34	341.95	74.61%	500.00	
5096 Website	0.00	0.00	0.00	0.00%	310.09	300.00	(10.09)	-3.36%	300.00	
TOTAL Administrative	971.90	966.66	(5.24)	-0.54%	10,645.96	12,103.34	1,457.38	12.04%	13,370.00	
Insurance										
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	
TOTAL Insurance	0.00	0.00	0.00	0.00%	1,127.44	1,200.00	72.56	6.05%	1,200.00	
Maintenance & Repairs										
6000 Maint/Repair-Genera	0.00	416.66	416.66	100.00%	1,063.13	4,583.34	3,520.21	76.80%	5,000.00	
TOTAL Maintenance & Rep	0.00	416.66	416.66	100.00%	1,063.13	4,583.34	3,520.21	76.80%	5,000.00	
Management										
7040 Assoc Questionnaire	0.00	0.00	0.00	0.00%	(320.00)	0.00	320.00	0.00%	0.00	
TOTAL Management	0.00	0.00	0.00	0.00%	(320.00)	0.00	320.00	0.00%	0.00	
Professional Services										
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	916.67	916.67	100.00%	1,000.00	
5420 Consultant Services	0.00	0.00	0.00	0.00%	400.00	1,875.00	1,475.00	78.67%	2,500.00	
TOTAL Professional Servic	0.00	83.33	83.33	100.00%	585.00	3,041.67	2,456.67	80.77%	3,750.00	
Taxes										
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 11/1/2023 To 11/30/2023 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	500.00	132.32	26.46%	500.00	
TOTAL Taxes	0.00	0.00	0.00	0.00%	367.68	625.00	257.32	41.17%	625.00	
<u>Utilities</u>										
5515 Utilities/Sewer	50,759.93	53,916.66	3,156.73	5.85%	314,031.58	323,500.00	9,468.42	2.93%	323,500.00	
5530 Electricity	0.00	29.16	29.16	100.00%	0.00	320.84	320.84	100.00%	350.00	
TOTAL Utilities	50,759.93	53,945.82	3,185.89	5.91%	314,031.58	323,820.84	9,789.26	3.02%	323,850.00	
TOTAL Expense	51,731.83	55,412.47	3,680.64	6.64%	327,500.79	345,374.19	17,873.40	5.18%	347,795.00	
Excess Revenue / Expense	4,874.87	2,712.09	2,162.78	-79.75%	934.29	(1,073.75)	2,008.04	187.01%	0.00	

Canterwood Step System Association Budget Comparison Standard Code Category

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	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>General</u>										
4205 Interest-Reserve	66.18	0.00	66.18	0.00%	735.80	0.00	735.80	0.00%	0.00	
TOTAL General	66.18	0.00	66.18	0.00%	735.80	0.00	735.80	0.00%	0.00	
TOTAL Income	66.18	0.00	66.18	0.00%	735.80	0.00	735.80	0.00%	0.00	
Excess Revenue / Expense	66.18	0.00	66.18	0.00%	735.80	0.00	735.80	0.00%	0.00	

Canterwood GL Income Statement Annual Standard with Code
 Canterwood Step System Association
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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	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
TOTAL Assessment	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	329,800.00
General														
4130:Late Fees	(50.00)	0.00	0.00	325.00	400.00	(50.00)	525.00	225.00	(150.00)	100.00	175.00	0.00	1,500.00	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	1.70	0.00	20.08	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
TOTAL General	(48.08)	1.76	1.68	326.90	401.82	(13.12)	526.81	226.84	(148.19)	101.96	176.70	0.00	1,555.08	17,995.00
TOTAL INCOME	53,411.92	1.76	53,461.68	326.90	53,861.82	(13.12)	54,166.81	226.84	56,281.81	101.96	56,606.70	0.00	328,435.08	347,795.00
EXPENSES														
Administrative														
5005:Admin Expense	1.10	1.20	0.40	3.50	4.60	4.80	11.55	21.30	6.00	17.25	4.80	0.00	76.50	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	750.00	9,000.00	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	207.17	0.00	1,787.98	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	9.93	0.00	116.39	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
TOTAL Administrative	753.82	960.75	959.11	761.30	1,101.00	799.96	1,161.56	864.89	1,516.61	795.06	971.90	750.00	11,395.96	13,370.00
Insurance														
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
TOTAL Insurance	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
Maintenance & Repairs														
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
TOTAL Maintenance & Rep	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
Management														
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
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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
<u>Professional Services</u>														
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
<u>Taxes</u>														
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
<u>Utilities</u>														
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	51,731.83	750.00	328,250.79	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)	4,874.87	(750.00)	184.29	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
INCOME														
<u>General</u>														
4205:Interest-Reserve	68.19	61.61	68.24	66.05	68.27	66.09	68.31	68.34	66.14	68.38	66.18	0.00	735.80	0.00
TOTAL General	68.19	61.61	68.24	66.05	68.27	66.09	68.31	68.34	66.14	68.38	66.18	0.00	735.80	0.00
TOTAL INCOME	68.19	61.61	68.24	66.05	68.27	66.09	68.31	68.34	66.14	68.38	66.18	0.00	735.80	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	66.18	0.00	735.80	0.00