

Canterwood Step System Association  
 Canterwood GL Balance Sheet Classified Standard

Period 01/31/2024

**Assets**

Operating Account

Canterwood Step System Operating Trust Acct 50,218.87

Total Operating Account 50,218.87

Reserve Account

Canterwood Step System Reserve Acct 230,282.73

Total Reserve Account 230,282.73

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 20,799.70

A/R Maintenance Expense Assessment 314.13

A/R Special Assessments 270.00

A/R Late Fees 3,860.98

A/R Fines 2,500.00

A/R Transfer Fees 320.00

A/R Other 14,238.72

Total Other Receivable 42,303.53

*Total Assets* 343,879.44

**Liabilities & Equity**

Current Liability

Deposits - Hookup 15,500.00

Prepaid Assessments 19,485.49

Total Current Liability 34,985.49

Equity

Retained Earnings 369,038.38

Net Income (60,144.43)

Total Equity 308,893.95

*Total Liabilities & Equity* 343,879.44

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 1/1/2024 To 1/31/2024 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>General</u></b>									
4130 Late Fees	450.00	0.00	450.00	0.00%	450.00	0.00	450.00	0.00%	0.00
4200 Interest-Operating	1.69	0.00	1.69	0.00%	1.69	0.00	1.69	0.00%	0.00
TOTAL General	<u>451.69</u>	<u>0.00</u>	<u>451.69</u>	<u>0.00%</u>	<u>451.69</u>	<u>0.00</u>	<u>451.69</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>451.69</u>	<u>0.00</u>	<u>451.69</u>	<u>0.00%</u>	<u>451.69</u>	<u>0.00</u>	<u>451.69</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense</b>									
<b><u>Administrative</u></b>									
5005 Admin Expense	12.60	0.00	(12.60)	0.00%	12.60	0.00	(12.60)	0.00%	0.00
5010 Mgmt/Agent Fees	750.00	0.00	(750.00)	0.00%	750.00	0.00	(750.00)	0.00%	0.00
5045 Coupons/Stmts	202.40	0.00	(202.40)	0.00%	202.40	0.00	(202.40)	0.00%	0.00
5080 Postage/Misc	15.60	0.00	(15.60)	0.00%	15.60	0.00	(15.60)	0.00%	0.00
TOTAL Administrative	<u>980.60</u>	<u>0.00</u>	<u>(980.60)</u>	<u>0.00%</u>	<u>980.60</u>	<u>0.00</u>	<u>(980.60)</u>	<u>0.00%</u>	<u>0.00</u>
<b><u>Utilities</u></b>									
5515 Utilities/Sewer	59,683.76	0.00	(59,683.76)	0.00%	59,683.76	0.00	(59,683.76)	0.00%	0.00
TOTAL Utilities	<u>59,683.76</u>	<u>0.00</u>	<u>(59,683.76)</u>	<u>0.00%</u>	<u>59,683.76</u>	<u>0.00</u>	<u>(59,683.76)</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Expense	<u>60,664.36</u>	<u>0.00</u>	<u>(60,664.36)</u>	<u>0.00%</u>	<u>60,664.36</u>	<u>0.00</u>	<u>(60,664.36)</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(60,212.67)</u>	<u>0.00</u>	<u>(60,212.67)</u>	<u>0.00%</u>	<u>(60,212.67)</u>	<u>0.00</u>	<u>(60,212.67)</u>	<u>0.00%</u>	<u>0.00</u>

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 1/1/2024 To 1/31/2024 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	68.24	0.00	68.24	0.00%	68.24	0.00	68.24	0.00%	0.00	
TOTAL General	68.24	0.00	68.24	0.00%	68.24	0.00	68.24	0.00%	0.00	
TOTAL Income	68.24	0.00	68.24	0.00%	68.24	0.00	68.24	0.00%	0.00	
Excess Revenue / Expense	68.24	0.00	68.24	0.00%	68.24	0.00	68.24	0.00%	0.00	

Canterwood GL Income Statement Annual Standard with Code  
 Canterwood Step System Association  
 Period 1/1/2024 To 12/31/2024 11:59:00 PM

**Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<b>INCOME</b>														
<b><u>Assessment</u></b>														
4016:Step Bi-Monthly Charge	0.00	56,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,430.00	0.00
TOTAL Assessment	0.00	56,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,430.00	0.00
<b><u>General</u></b>														
4130:Late Fees	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
4200:Interest-Operating	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00
TOTAL General	451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.69	0.00
TOTAL INCOME	451.69	56,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,881.69	0.00
<b>EXPENSES</b>														
<b><u>Administrative</u></b>														
5005:Admin Expense	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00
5010:Mgmt/Agent Fees	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5045:Coupons/Stmts	202.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.40	0.00
5080:Postage/Misc	15.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00
TOTAL Administrative	980.60	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.60	0.00
<b><u>Utilities</u></b>														
5515:Utilities/Sewer	59,683.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,683.76	0.00
TOTAL Utilities	59,683.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,683.76	0.00
TOTAL EXPENSES	60,664.36	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,414.36	0.00
Excess Revenue / Expense	(60,212.67)	55,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,532.67)	0.00

**Canterwood GL Income Statement Annual Standard with Code**  
**Canterwood Step System Association**  
 Period 1/1/2024 To 12/31/2024 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	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24	0.00
TOTAL General	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24	0.00
TOTAL INCOME	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24	0.00
Excess Revenue / Expense	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24	0.00