

# Steeplechase Community Services Association

Balance Sheet as of 8/31/2021

<b>Asset</b>	<b>Operating</b>	<b>Replacement</b>	<b>Total</b>
<b>Assets</b>			
Operating Cash - Alliance	\$88,274.53		\$88,274.53
Owner Receivable	\$4,036.55		\$4,036.55
Allowance for Doubtful Accts	(\$6,061.10)		(\$6,061.10)
Due from Replacement/Repair	\$103,392.50		\$103,392.50
<b>Total Assets</b>	<b>\$189,642.48</b>		<b>\$189,642.48</b>
<b>Ameritrade Investment Account</b>			
Replacement Cash - Ameritrade	\$35,555.98	\$415,235.51	\$450,791.49
Unrealized Gain/(Loss) - Ameri		\$12,770.03	\$12,770.03
<b>Total Ameritrade Investment Account</b>	<b>\$35,555.98</b>	<b>\$428,005.54</b>	<b>\$463,561.52</b>
<b>Total Asset</b>	<b>\$225,198.46</b>	<b>\$428,005.54</b>	<b>\$653,204.00</b>
<b>Liability / Equity</b>			
<b>Assets</b>			
Allowance for Doubtful Accts	\$1,339.76		\$1,339.76
<b>Total Assets</b>	<b>\$1,339.76</b>		<b>\$1,339.76</b>
<b>Liabilities</b>			
Prepaid Owner Assessments	\$12,238.95		\$12,238.95
Due to Operating Fund		\$103,392.50	\$103,392.50
<b>Total Liabilities</b>	<b>\$12,238.95</b>	<b>\$103,392.50</b>	<b>\$115,631.45</b>
<b>Equity</b>			
Net Income	\$22,511.55	(\$83,207.70)	(\$60,696.15)
Fund Balance	\$189,108.20	\$395,050.71	\$584,158.91
Unrealized Gain/(Loss) Invest		\$12,770.03	\$12,770.03
<b>Total Equity</b>	<b>\$211,619.75</b>	<b>\$324,613.04</b>	<b>\$536,232.79</b>
<b>Total Liability / Equity</b>	<b>\$225,198.46</b>	<b>\$428,005.54</b>	<b>\$653,204.00</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
41100 - Operating Assessments	22,822.74	22,823.25	(.51)	182,581.92	182,586.00	(4.08)	273,879.00
44110 - Interest	21.54	7.00	14.54	189.91	56.00	133.91	84.00
47100 - Resale Certificates	250.00	-	250.00	1,875.00	875.00	1,000.00	1,375.00
47150 - Fines	-	100.00	(100.00)	-	800.00	(800.00)	1,200.00
47250 - Late Fees	40.00	-	40.00	940.00	-	940.00	-
47850 - Comcast Commissions	799.71	-	799.71	799.71	-	799.71	-
47900 - Miscellaneous	(50.00)	300.00	(350.00)	(189.55)	2,400.00	(2,589.55)	3,600.00
<b>Total Income</b>	<b>23,883.99</b>	<b>23,230.25</b>	<b>653.74</b>	<b>186,196.99</b>	<b>186,717.00</b>	<b>(520.01)</b>	<b>280,138.00</b>
<b>Total Income</b>	<b>23,883.99</b>	<b>23,230.25</b>	<b>653.74</b>	<b>186,196.99</b>	<b>186,717.00</b>	<b>(520.01)</b>	<b>280,138.00</b>

## Operating Expense

### Administrative

50100 - Bad Debts	-	-	-	2,072.19	-	(2,072.19)	-
50400 - Social Functions	4,851.86	-	(4,851.86)	6,353.70	5,000.00	(1,353.70)	5,000.00
50410 - Welcome Committee	241.50	-	(241.50)	681.90	800.00	118.10	800.00
50420 - Annual Owners' Meeting	-	-	-	1,000.00	-	(1,000.00)	6,500.00
50430 - Contributions	-	-	-	1,350.00	1,500.00	150.00	1,500.00
50900 - Misc. Assn. Expenses	310.00	-	(310.00)	310.00	350.00	40.00	350.00
50910 - Web Site Expenses	-	-	-	700.00	2,000.00	1,300.00	2,000.00
51000 - Taxes	-	-	-	72.00	100.00	28.00	100.00
52000 - Insurance	-	400.00	400.00	2,739.00	3,200.00	461.00	4,800.00
53800 - Stenographic	-	-	-	300.00	300.00	-	600.00
53850 - Collection Costs	17.00	300.00	283.00	768.44	2,550.00	1,781.56	3,750.00
53900 - Other Office Services	399.45	150.00	(249.45)	1,279.20	1,200.00	(79.20)	1,800.00
53910 - Newsletter Copies	-	-	-	302.10	2,000.00	1,697.90	2,000.00
54200 - Postage	287.94	-	(287.94)	1,019.44	300.00	(719.44)	300.00
54210 - Newsletter Postage	-	-	-	125.32	175.00	49.68	175.00
54300 - Stationery/Printing	174.00	174.00	-	1,767.00	2,068.00	301.00	2,764.00
54310 - Committee Expenses	-	-	-	-	500.00	500.00	500.00
55100 - Accountant	-	-	-	-	-	-	5,000.00
55300 - Attorney Fees	-	450.00	450.00	222.00	3,600.00	3,378.00	5,400.00
55400 - Management Fees	4,250.00	4,250.00	-	34,000.00	34,000.00	-	51,000.00
<b>Total Administrative</b>	<b>10,531.75</b>	<b>5,724.00</b>	<b>(4,807.75)</b>	<b>55,062.29</b>	<b>59,643.00</b>	<b>4,580.71</b>	<b>94,339.00</b>

### Landscaping

68200 - Lawn Maintenance	22,023.34	8,000.00	(14,023.34)	48,479.05	40,000.00	(8,479.05)	56,000.00
68400 - Shrub Purchase/Care	14,500.00	782.00	(13,718.00)	30,121.72	16,583.00	(13,538.72)	19,647.00
68410 - Landscape Improvements	-	-	-	-	5,000.00	5,000.00	5,000.00

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
68420 - Annual Flowers	350.00	-	(350.00)	2,778.36	1,200.00	(1,578.36)	1,200.00
68440 - Chemical Applications	2,033.00	-	(2,033.00)	9,532.00	11,000.00	1,468.00	11,000.00
68900 - Other Landscaping Svcs.	1,506.17	-	(1,506.17)	5,479.45	3,884.00	(1,595.45)	11,652.00
<b>Total Landscaping</b>	<b>40,412.51</b>	<b>8,782.00</b>	<b>(31,630.51)</b>	<b>96,390.58</b>	<b>77,667.00</b>	<b>(18,723.58)</b>	<b>104,499.00</b>
<b>Maintenance</b>							
72000 - Roads/Parking/Drives	-	-	-	-	7,600.00	7,600.00	7,600.00
73000 - Utility Repairs	-	300.00	300.00	-	700.00	700.00	700.00
73200 - Utility Repairs-Electric	50.00	-	(50.00)	1,796.80	1,500.00	(296.80)	2,000.00
74100 - Snow Removal	-	-	-	7,520.00	15,800.00	8,280.00	19,600.00
75000 - Misc. Maintenance	-	-	-	-	1,400.00	1,400.00	2,000.00
77050 - Holiday Decorations	-	-	-	-	2,500.00	2,500.00	14,500.00
77500 - Contingency	1,174.29	2,500.00	1,325.71	1,174.29	19,800.00	18,625.71	29,800.00
<b>Total Maintenance</b>	<b>1,224.29</b>	<b>2,800.00</b>	<b>1,575.71</b>	<b>10,491.09</b>	<b>49,300.00</b>	<b>38,808.91</b>	<b>76,200.00</b>
<b>Utilities</b>							
76100 - Electric	192.88	250.00	57.12	1,341.82	2,000.00	658.18	3,000.00
76300 - Water	114.58	75.00	(39.58)	399.66	600.00	200.34	900.00
<b>Total Utilities</b>	<b>307.46</b>	<b>325.00</b>	<b>17.54</b>	<b>1,741.48</b>	<b>2,600.00</b>	<b>858.52</b>	<b>3,900.00</b>
<b>Total Expense</b>	<b>52,476.01</b>	<b>17,631.00</b>	<b>(34,845.01)</b>	<b>163,685.44</b>	<b>189,210.00</b>	<b>25,524.56</b>	<b>278,938.00</b>
<b>Operating Net Total</b>	<b>(28,592.02)</b>	<b>5,599.25</b>	<b>(34,191.27)</b>	<b>22,511.55</b>	<b>(2,493.00)</b>	<b>25,004.55</b>	<b>1,200.00</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Replacement Income</b>							
<b>Income</b>							
84110 - Replace/Repair Assess.	3,163.00	3,163.00	-	25,304.00	25,304.00	-	37,956.00
84420 - Interest/Dividends	941.13	900.00	41.13	5,653.75	7,200.00	(1,546.25)	10,800.00
84440 - Gain on Investment	-	2,000.00	(2,000.00)	-	16,000.00	(16,000.00)	24,000.00
84710 - Transfer Fee	-	850.00	(850.00)	14,450.00	8,500.00	5,950.00	11,050.00
84760 - Comcast Commission	-	-	-	1,553.55	1,552.00	1.55	3,104.00
<b>Total Income</b>	<b>4,104.13</b>	<b>6,913.00</b>	<b>(2,808.87)</b>	<b>46,961.30</b>	<b>58,556.00</b>	<b>(11,594.70)</b>	<b>86,910.00</b>
<b>Total Income</b>	<b>4,104.13</b>	<b>6,913.00</b>	<b>(2,808.87)</b>	<b>46,961.30</b>	<b>58,556.00</b>	<b>(11,594.70)</b>	<b>86,910.00</b>
<b>Replacement Expense</b>							
<b>Expenses</b>							
85070 - Financial Instit. Charges	-	-	-	57.95	-	(57.95)	-
85100 - Income Taxes	-	-	-	13,770.00	4,500.00	(9,270.00)	4,500.00
86410 - Landscape Improvements	1,611.00	-	(1,611.00)	11,297.05	15,000.00	3,702.95	15,000.00
86450 - Concrete Repair	-	-	-	-	15,000.00	15,000.00	15,000.00
87200 - Roads/Parking/Drives	8,164.00	-	(8,164.00)	104,694.00	50,000.00	(54,694.00)	50,000.00
87500 - Misc. Maintenance	350.00	-	(350.00)	350.00	1,500.00	1,150.00	1,500.00
<b>Total Expenses</b>	<b>10,125.00</b>	<b>-</b>	<b>(10,125.00)</b>	<b>130,169.00</b>	<b>86,000.00</b>	<b>(44,169.00)</b>	<b>86,000.00</b>
<b>Total Expense</b>	<b>10,125.00</b>	<b>-</b>	<b>(10,125.00)</b>	<b>130,169.00</b>	<b>86,000.00</b>	<b>(44,169.00)</b>	<b>86,000.00</b>
<b>Replacement Net Total</b>	<b>(6,020.87)</b>	<b>6,913.00</b>	<b>(12,933.87)</b>	<b>(83,207.70)</b>	<b>(27,444.00)</b>	<b>(55,763.70)</b>	<b>910.00</b>
<b>Net Total</b>	<b>(34,612.89)</b>	<b>12,512.25</b>	<b>(47,125.14)</b>	<b>(60,696.15)</b>	<b>(29,937.00)</b>	<b>(30,759.15)</b>	<b>2,110.00</b>

# Steeplechase Community Services Association

## Summary Statement of Revenues and Expenses For 8/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
41100 - Operating Assessments	22,823	22,823	22,969	22,676	22,823	22,823	22,823	22,823	-	-	-	-	182,582
44110 - Interest	25	8	32	23	27	27	27	22	-	-	-	-	190
47100 - Resale Certificates	125	250	125	125	125	625	250	250	-	-	-	-	1,875
47250 - Late Fees	160	-	220	120	120	160	120	40	-	-	-	-	940
47850 - Comcast Commissions	-	778	-	-	(778)	-	-	800	-	-	-	-	800
47900 - Miscellaneous	550	(1,370)	(45)	675	-	-	50	(50)	-	-	-	-	-190
84110 - Replace/Repair Assess.	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	-	-	-	-	25,304
84420 - Interest/Dividends	398	448	1,250	977	477	1,139	24	941	-	-	-	-	5,654
84710 - Transfer Fee	1,700	850	2,550	2,550	-	3,400	3,400	-	-	-	-	-	14,450
84760 - Comcast Commission	-	-	-	-	1,554	-	-	-	-	-	-	-	1,554
<b>Total Income</b>	<b>28,943</b>	<b>26,950</b>	<b>30,265</b>	<b>30,310</b>	<b>27,510</b>	<b>31,337</b>	<b>29,856</b>	<b>27,988</b>	-	-	-	-	<b>233,158</b>
<b>Total Income</b>	<b>28,943</b>	<b>26,950</b>	<b>30,265</b>	<b>30,310</b>	<b>27,510</b>	<b>31,337</b>	<b>29,856</b>	<b>27,988</b>	-	-	-	-	<b>233,158</b>

## Operating Expense

<b>Administrative</b>													
50100 - Bad Debts	-	2,072	-	-	-	-	-	-	-	-	-	-	2,072
50400 - Social Functions	-	-	-	-	762	740	-	4,852	-	-	-	-	6,354
50410 - Welcome Committee	228	-	-	212	-	-	-	242	-	-	-	-	682
50420 - Annual Owners' Meeting	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
50430 - Contributions	-	-	-	-	-	1,350	-	-	-	-	-	-	1,350
50900 - Misc. Assn. Expenses	-	-	-	-	-	-	-	310	-	-	-	-	310
50910 - Web Site Expenses	-	-	-	-	700	-	-	-	-	-	-	-	700
51000 - Taxes	-	24	-	-	24	-	24	-	-	-	-	-	72
52000 - Insurance	335	-	441	2,130	(167)	-	-	-	-	-	-	-	2,739
53800 - Stenographic	-	-	-	100	-	-	200	-	-	-	-	-	300
53850 - Collection Costs	222	1,054	(262)	(170)	(52)	(82)	42	17	-	-	-	-	768

# Steeplechase Community Services Association

## Summary Statement of Revenues and Expenses For 8/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
53900 - Other Office Services	167	169	18	9	386	45	86	399	-	-	-	-	1,279
53910 - Newsletter Copies	127	-	-	-	81	-	94	-	-	-	-	-	302
54200 - Postage	225	67	27	43	68	252	50	288	-	-	-	-	1,019
54210 - Newsletter Postage	-	-	81	-	22	-	22	-	-	-	-	-	125
54300 - Stationery/Printing	542	174	182	174	174	174	174	174	-	-	-	-	1,767
55300 - Attorney Fees	185	-	-	-	-	37	-	-	-	-	-	-	222
55400 - Management Fees	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	-	-	-	-	34,000
<b>Total Administrative</b>	<b>6,280</b>	<b>7,810</b>	<b>4,736</b>	<b>6,748</b>	<b>6,248</b>	<b>7,766</b>	<b>4,942</b>	<b>10,532</b>	-	-	-	-	<b>55,062</b>
<b>Landscaping</b>													
68200 - Lawn Maintenance	-	-	-	-	-	6,000	20,456	22,023	-	-	-	-	48,479
68400 - Shrub Purchase/Care	-	-	-	2,050	-	12,500	1,072	14,500	-	-	-	-	30,122
68420 - Annual Flowers	-	-	-	-	-	-	2,428	350	-	-	-	-	2,778
68440 - Chemical Applications	-	-	-	3,433	-	2,033	2,033	2,033	-	-	-	-	9,532
68900 - Other Landscaping Svcs.	-	-	-	-	100	1,050	2,823	1,506	-	-	-	-	5,479
<b>Total Landscaping</b>	-	-	-	<b>5,483</b>	<b>100</b>	<b>21,583</b>	<b>28,812</b>	<b>40,413</b>	-	-	-	-	<b>96,391</b>
<b>Maintenance</b>													
73200 - Utility Repairs-Electric	1,459	-	-	-	-	50	238	50	-	-	-	-	1,797
74100 - Snow Removal	-	3,760	3,760	-	-	-	-	-	-	-	-	-	7,520
77500 - Contingency	-	-	-	-	-	-	-	1,174	-	-	-	-	1,174
<b>Total Maintenance</b>	<b>1,459</b>	<b>3,760</b>	<b>3,760</b>	-	-	<b>50</b>	<b>238</b>	<b>1,224</b>	-	-	-	-	<b>10,491</b>
<b>Utilities</b>													
76100 - Electric	4	190	246	192	132	193	193	193	-	-	-	-	1,342
76300 - Water	17	17	17	17	17	75	127	115	-	-	-	-	400
<b>Total Utilities</b>	<b>21</b>	<b>207</b>	<b>263</b>	<b>208</b>	<b>148</b>	<b>267</b>	<b>320</b>	<b>307</b>	-	-	-	-	<b>1,741</b>
<b>Expenses</b>													
85070 - Financial Instit. Charges	-	-	58	-	-	-	-	-	-	-	-	-	58