

Steeplechase Community Services Association

Balance Sheet as of 1/31/2021

Asset	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$183,378.66		\$183,378.66
Owner Receivable	\$7,792.72		\$7,792.72
Allowance for Doubtful Accts	(\$6,061.10)		(\$6,061.10)
Total Assets	\$185,110.28		\$185,110.28
Ameritrade Investment Account			
Deposit In Transit		\$4,863.00	\$4,863.00
Replacement Cash - Ameritrade	\$35,555.98	\$395,448.38	\$431,004.36
Unrealized Gain/(Loss) - Ameri		\$15,414.44	\$15,414.44
Total Ameritrade Investment Account	\$35,555.98	\$415,725.82	\$451,281.80
Total Asset	\$220,666.26	\$415,725.82	\$636,392.08
Liability / Equity			
Assets			
Allowance for Doubtful Accts	\$1,339.76		\$1,339.76
Total Assets	\$1,339.76		\$1,339.76
Liabilities			
Prepaid Owner Assessments	\$14,295.14		\$14,295.14
Total Liabilities	\$14,295.14		\$14,295.14
Equity			
Net Income	\$15,923.16	\$5,260.67	\$21,183.83
Fund Balance	\$189,108.20	\$395,050.71	\$584,158.91
Unrealized Gain/(Loss) Invest		\$15,414.44	\$15,414.44
Total Equity	\$205,031.36	\$415,725.82	\$620,757.18
Total Liability / Equity	\$220,666.26	\$415,725.82	\$636,392.08

Steeplechase Community Services Association

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
41100 - Operating Assessments	22,822.74	22,823.25	(.51)	22,822.74	22,823.25	(.51)	273,879.00
44110 - Interest	24.75	7.00	17.75	24.75	7.00	17.75	84.00
47100 - Resale Certificates	125.00	125.00	-	125.00	125.00	-	1,375.00
47150 - Fines	-	100.00	(100.00)	-	100.00	(100.00)	1,200.00
47250 - Late Fees	160.00	-	160.00	160.00	-	160.00	-
47900 - Miscellaneous	550.00	300.00	250.00	550.00	300.00	250.00	3,600.00
Total Income	23,682.49	23,355.25	327.24	23,682.49	23,355.25	327.24	280,138.00
Total Income	23,682.49	23,355.25	327.24	23,682.49	23,355.25	327.24	280,138.00

Operating Expense

Administrative

50400 - Social Functions	-	-	-	-	-	-	5,000.00
50410 - Welcome Committee	228.40	800.00	571.60	228.40	800.00	571.60	800.00
50420 - Annual Owners' Meeting	-	-	-	-	-	-	6,500.00
50430 - Contributions	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00
50900 - Misc. Assn. Expenses	-	-	-	-	-	-	350.00
50910 - Web Site Expenses	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
51000 - Taxes	-	-	-	-	-	-	100.00
52000 - Insurance	335.00	400.00	65.00	335.00	400.00	65.00	4,800.00
53800 - Stenographic	-	-	-	-	-	-	600.00
53850 - Collection Costs	221.50	375.00	153.50	221.50	375.00	153.50	3,750.00
53900 - Other Office Services	166.95	150.00	(16.95)	166.95	150.00	(16.95)	1,800.00
53910 - Newsletter Copies	126.62	2,000.00	1,873.38	126.62	2,000.00	1,873.38	2,000.00
54200 - Postage	224.86	300.00	75.14	224.86	300.00	75.14	300.00
54210 - Newsletter Postage	-	175.00	175.00	-	175.00	175.00	175.00
54300 - Stationery/Printing	541.50	850.00	308.50	541.50	850.00	308.50	2,764.00
54310 - Committee Expenses	-	-	-	-	-	-	500.00
55100 - Accountant	-	-	-	-	-	-	5,000.00
55300 - Attorney Fees	185.00	450.00	265.00	185.00	450.00	265.00	5,400.00
55400 - Management Fees	4,250.00	4,250.00	-	4,250.00	4,250.00	-	51,000.00
Total Administrative	6,279.83	13,250.00	6,970.17	6,279.83	13,250.00	6,970.17	94,339.00

Landscaping

68200 - Lawn Maintenance	-	-	-	-	-	-	56,000.00
68400 - Shrub Purchase/Care	-	-	-	-	-	-	19,647.00
68410 - Landscape Improvements	-	-	-	-	-	-	5,000.00
68420 - Annual Flowers	-	-	-	-	-	-	1,200.00
68440 - Chemical Applications	-	-	-	-	-	-	11,000.00

Steeplechase Community Services Association

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
68900 - Other Landscaping Svcs.	-	-	-	-	-	-	11,652.00
Total Landscaping	-	-	-	-	-	-	104,499.00
Maintenance							
72000 - Roads/Parking/Drives	-	-	-	-	-	-	7,600.00
73000 - Utility Repairs	-	-	-	-	-	-	700.00
73200 - Utility Repairs-Electric	1,459.00	-	(1,459.00)	1,459.00	-	(1,459.00)	2,000.00
74100 - Snow Removal	-	4,000.00	4,000.00	-	4,000.00	4,000.00	19,600.00
75000 - Misc. Maintenance	-	-	-	-	-	-	2,000.00
77050 - Holiday Decorations	-	-	-	-	-	-	14,500.00
77500 - Contingency	-	2,300.00	2,300.00	-	2,300.00	2,300.00	29,800.00
Total Maintenance	1,459.00	6,300.00	4,841.00	1,459.00	6,300.00	4,841.00	76,200.00
Utilities							
76100 - Electric	3.97	250.00	246.03	3.97	250.00	246.03	3,000.00
76300 - Water	16.53	75.00	58.47	16.53	75.00	58.47	900.00
Total Utilities	20.50	325.00	304.50	20.50	325.00	304.50	3,900.00
Total Expense	7,759.33	19,875.00	12,115.67	7,759.33	19,875.00	12,115.67	278,938.00
Operating Net Total	15,923.16	3,480.25	12,442.91	15,923.16	3,480.25	12,442.91	1,200.00

Steeplechase Community Services Association

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Replacement Income							
Income							
84110 - Replace/Repair Assess.	3,163.00	3,163.00	-	3,163.00	3,163.00	-	37,956.00
84420 - Interest/Dividends	397.67	900.00	(502.33)	397.67	900.00	(502.33)	10,800.00
84440 - Gain on Investment	-	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	24,000.00
84710 - Transfer Fee	1,700.00	850.00	850.00	1,700.00	850.00	850.00	11,050.00
84760 - Comcast Commission	-	-	-	-	-	-	3,104.00
Total Income	5,260.67	6,913.00	(1,652.33)	5,260.67	6,913.00	(1,652.33)	86,910.00
Total Income	5,260.67	6,913.00	(1,652.33)	5,260.67	6,913.00	(1,652.33)	86,910.00
Replacement Expense							
Expenses							
85100 - Income Taxes	-	-	-	-	-	-	4,500.00
86410 - Landscape Improvements	-	-	-	-	-	-	15,000.00
86450 - Concrete Repair	-	-	-	-	-	-	15,000.00
87200 - Roads/Parking/Drives	-	-	-	-	-	-	50,000.00
87500 - Misc. Maintenance	-	-	-	-	-	-	1,500.00
Total Expenses	-	-	-	-	-	-	86,000.00
Total Expense	-	-	-	-	-	-	86,000.00
Replacement Net Total	5,260.67	6,913.00	(1,652.33)	5,260.67	6,913.00	(1,652.33)	910.00
Net Total	21,183.83	10,393.25	10,790.58	21,183.83	10,393.25	10,790.58	2,110.00