

Steeplechase Community Services Association

Balance Sheet as of 1/31/2022

Asset	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$95,924.36		\$95,924.36
Owner Receivable	\$5,970.54		\$5,970.54
Allowance for Doubtful Accts	(\$707.36)		(\$707.36)
Due from Replacement/Repair	\$74,479.89		\$74,479.89
Total Assets	\$175,667.43		\$175,667.43
Ameritrade Investment Account			
Replacement Cash - Ameritrade	\$35,555.98	\$422,192.11	\$457,748.09
Unrealized Gain/(Loss) - Ameri		(\$4,823.24)	(\$4,823.24)
Total Ameritrade Investment Account	\$35,555.98	\$417,368.87	\$452,924.85
Total Asset	\$211,223.41	\$417,368.87	\$628,592.28
Liability / Equity			
Liabilities			
Accrued Income Taxes		\$11,935.00	\$11,935.00
Prepaid Owner Assessments	\$15,621.75		\$15,621.75
Due to Operating Fund		\$74,479.89	\$74,479.89
Total Liabilities	\$15,621.75	\$86,414.89	\$102,036.64
Equity			
Net Income	\$5,860.30	\$5,057.68	\$10,917.98
Fund Balance	\$189,741.36	\$330,719.54	\$520,460.90
Unrealized Gain/(Loss) Invest		(\$4,823.24)	(\$4,823.24)
Total Equity	\$195,601.66	\$330,953.98	\$526,555.64
Total Liability / Equity	\$211,223.41	\$417,368.87	\$628,592.28

Steeplechase Community Services Association

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
41100 - Operating Assessments	21,819.07	21,820.83	(1.76)	21,819.07	21,820.83	(1.76)	261,849.96
44110 - Interest	37.40	16.67	20.73	37.40	16.67	20.73	200.00
47100 - Resale Certificates	125.00	183.33	(58.33)	125.00	183.33	(58.33)	2,200.00
47250 - Late Fees	120.00	83.37	36.63	120.00	83.37	36.63	1,000.00
47900 - Miscellaneous	705.00	-	705.00	705.00	-	705.00	-
Total Income	22,806.47	22,104.20	702.27	22,806.47	22,104.20	702.27	265,249.96
Total Income	22,806.47	22,104.20	702.27	22,806.47	22,104.20	702.27	265,249.96

Operating Expense

Administrative

50400 - Social Functions	-	-	-	-	-	-	8,000.00
50410 - Welcome Committee	323.52	250.00	(73.52)	323.52	250.00	(73.52)	1,000.00
50420 - Annual Owners' Meeting	-	-	-	-	-	-	4,500.00
50430 - Contributions	-	-	-	-	-	-	1,500.00
50700 - Financial Instit, Charges	10.00	-	(10.00)	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	799.99	25.00	(774.99)	799.99	25.00	(774.99)	300.00
50910 - Web Site Expenses	-	-	-	-	-	-	2,000.00
51000 - Taxes	-	25.00	25.00	-	25.00	25.00	100.00
52000 - Insurance	-	-	-	-	-	-	4,200.00
53800 - Stenographic	-	100.00	100.00	-	100.00	100.00	600.00
53850 - Collection Costs	(97.00)	75.00	172.00	(97.00)	75.00	172.00	900.00
53900 - Other Office Services	225.21	158.33	(66.88)	225.21	158.33	(66.88)	1,900.00
53910 - Newsletter Copies	811.96	250.00	(561.96)	811.96	250.00	(561.96)	1,000.00
54200 - Postage	250.58	133.33	(117.25)	250.58	133.33	(117.25)	1,600.00
54210 - Newsletter Postage	-	50.00	50.00	-	50.00	50.00	200.00
54300 - Stationery/Printing	174.00	208.37	34.37	174.00	208.37	34.37	2,500.00
55100 - Accountant	-	-	-	-	-	-	5,000.00
55300 - Attorney Fees	-	250.00	250.00	-	250.00	250.00	1,000.00
55400 - Management Fees	4,250.00	4,250.00	-	4,250.00	4,250.00	-	51,000.00
Total Administrative	6,748.26	5,775.03	(973.23)	6,748.26	5,775.03	(973.23)	87,300.00

Landscaping

68200 - Lawn Maintenance	6,380.00	-	(6,380.00)	6,380.00	-	(6,380.00)	65,000.00
68400 - Shrub Purchase/Care	-	-	-	-	-	-	30,000.00
68410 - Landscape Improvements	41.07	-	(41.07)	41.07	-	(41.07)	8,000.00
68420 - Annual Flowers	-	-	-	-	-	-	2,500.00
68440 - Chemical Applications	-	-	-	-	-	-	13,500.00
68900 - Other Landscaping Svcs.	-	-	-	-	-	-	3,000.00
Total Landscaping	6,421.07	-	(6,421.07)	6,421.07	-	(6,421.07)	122,000.00

Maintenance

Steeplechase Community Services Association

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72000 - Roads/Parking/Drives	-	-	-	-	-	-	2,500.00
73000 - Utility Repairs	-	-	-	-	-	-	200.00
73200 - Utility Repairs-Electric	-	-	-	-	-	-	1,500.00
74100 - Snow Removal	3,760.00	4,500.00	740.00	3,760.00	4,500.00	740.00	18,000.00
77050 - Holiday Decorations	-	-	-	-	-	-	6,400.00
77500 - Contingency	-	-	-	-	-	-	24,750.00
Total Maintenance	3,760.00	4,500.00	740.00	3,760.00	4,500.00	740.00	53,350.00
Utilities							
76100 - Electric	-	166.67	166.67	-	166.67	166.67	2,000.00
76300 - Water	16.84	50.00	33.16	16.84	50.00	33.16	600.00
Total Utilities	16.84	216.67	199.83	16.84	216.67	199.83	2,600.00
Total Expense	16,946.17	10,491.70	(6,454.47)	16,946.17	10,491.70	(6,454.47)	265,250.00
Operating Net Total	5,860.30	11,612.50	(5,752.20)	5,860.30	11,612.50	(5,752.20)	(.04)

Steeplechase Community Services Association

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Replacement Income							
Income							
84110 - Replace/Repair Assess.	4,166.67	4,166.67	-	4,166.67	4,166.67	-	50,000.00
84420 - Interest/Dividends	41.01	-	41.01	41.01	-	41.01	10,000.00
84440 - Gain on Investment	-	-	-	-	-	-	15,000.00
84710 - Transfer Fee	850.00	1,250.00	(400.00)	850.00	1,250.00	(400.00)	15,000.00
84760 - Comcast Commission	-	750.00	(750.00)	-	750.00	(750.00)	3,000.00
Total Income	5,057.68	6,166.67	(1,108.99)	5,057.68	6,166.67	(1,108.99)	93,000.00
Total Income	5,057.68	6,166.67	(1,108.99)	5,057.68	6,166.67	(1,108.99)	93,000.00
Replacement Expense							
Expenses							
85070 - Financial Instit. Charges	-	-	-	-	-	-	75.00
85100 - Income Taxes	-	-	-	-	-	-	15,000.00
86410 - Landscape Improvements	-	-	-	-	-	-	15,000.00
87200 - Roads/Parking/Drives	-	-	-	-	-	-	60,000.00
87500 - Misc. Maintenance	-	-	-	-	-	-	350.00
Total Expenses	-	-	-	-	-	-	90,425.00
Total Expense	-	-	-	-	-	-	90,425.00
Replacement Net Total	5,057.68	6,166.67	(1,108.99)	5,057.68	6,166.67	(1,108.99)	2,575.00
Net Total	10,917.98	17,779.17	(6,861.19)	10,917.98	17,779.17	(6,861.19)	2,574.96