

Steeplechase Community Services Association

Balance Sheet as of 6/30/2022

Assets	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$109,111.32		\$109,111.32
Owner Receivable	\$3,250.80		\$3,250.80
Allowance for Doubtful Accts	(\$707.36)		(\$707.36)
Due from Replacement/Repair	\$77,041.47		\$77,041.47
Total Assets	\$188,696.23		\$188,696.23
Ameritrade Investment Account			
Deposit In Transit		\$5,866.67	\$5,866.67
Replacement Cash - Ameritrade	\$35,555.98	\$443,501.77	\$479,057.75
Unrealized Gain/(Loss) - Ameri		(\$40,449.15)	(\$40,449.15)
Total Ameritrade Investment Account	\$35,555.98	\$408,919.29	\$444,475.27
Total Assets	\$224,252.21	\$408,919.29	\$633,171.50
Liabilities / Equity			
Liabilities			
Accrued Income Taxes		\$11,935.00	\$11,935.00
Prepaid Owner Assessments	\$15,328.03		\$15,328.03
Owner Refunds	(\$73.34)		(\$73.34)
Due to Operating Fund		\$77,041.47	\$77,041.47
Total Liabilities	\$15,254.69	\$88,976.47	\$104,231.16
Equity			
Net Income	\$19,256.16	\$29,207.92	\$48,464.08
Fund Balance	\$189,741.36	\$331,184.05	\$520,925.41
Unrealized Gain/(Loss) Invest		(\$40,449.15)	(\$40,449.15)
Total Equity	\$208,997.52	\$319,942.82	\$528,940.34
Total Liabilities / Equity	\$224,252.21	\$408,919.29	\$633,171.50

Steeplechase Community Services Association

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
41100 - Operating Assessments	21,745.73	21,820.83	(75.10)	130,841.08	130,924.98	(83.90)	261,849.96
44110 - Interest	(1.17)	16.67	(17.84)	172.92	100.02	72.90	200.00
47100 - Resale Certificates	-	183.33	(183.33)	1,375.00	1,099.98	275.02	2,200.00
47250 - Late Fees	60.00	83.33	(23.33)	500.00	500.02	(.02)	1,000.00
47900 - Miscellaneous	-	-	-	1,505.00	-	1,505.00	-
Total Income	21,804.56	22,104.16	(299.60)	134,394.00	132,625.00	1,769.00	265,249.96
Total Income	21,804.56	22,104.16	(299.60)	134,394.00	132,625.00	1,769.00	265,249.96

Operating Expense

Administrative

50400 - Social Functions	6,263.42	-	(6,263.42)	6,988.78	500.00	(6,488.78)	8,000.00
50410 - Welcome Committee	-	-	-	459.93	500.00	40.07	1,000.00
50420 - Annual Owners' Meeting	-	-	-	500.00	-	(500.00)	4,500.00
50430 - Contributions	-	-	-	1,460.00	500.00	(960.00)	1,500.00
50700 - Financial Instit, Charges	-	-	-	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	33.79	25.00	(8.79)	(152.98)	150.00	302.98	300.00
50910 - Web Site Expenses	-	-	-	700.00	2,000.00	1,300.00	2,000.00
51000 - Taxes	-	-	-	48.00	50.00	2.00	100.00
52000 - Insurance	-	-	-	2,896.00	3,000.00	104.00	4,200.00
53800 - Stenographic	-	-	-	200.00	300.00	100.00	600.00
53850 - Collection Costs	(65.00)	75.00	140.00	(310.00)	450.00	760.00	900.00
53900 - Other Office Services	98.10	158.33	60.23	1,243.52	949.98	(293.54)	1,900.00
53910 - Newsletter Copies	523.18	-	(523.18)	2,730.42	500.00	(2,230.42)	1,000.00
54200 - Postage	53.97	133.33	79.36	962.33	799.98	(162.35)	1,600.00
54210 - Newsletter Postage	287.49	-	(287.49)	468.85	100.00	(368.85)	200.00
54300 - Stationery/Printing	174.00	208.33	34.33	2,747.18	1,250.02	(1,497.16)	2,500.00
55100 - Accountant	-	-	-	-	-	-	5,000.00
55300 - Attorney Fees	-	-	-	-	500.00	500.00	1,000.00
55400 - Management Fees	4,125.00	4,250.00	125.00	25,375.00	25,500.00	125.00	51,000.00
Total Administrative	11,493.95	4,849.99	(6,643.96)	46,327.03	37,049.98	(9,277.05)	87,300.00

Landscaping

68200 - Lawn Maintenance	22,443.34	8,125.00	(14,318.34)	28,823.34	16,250.00	(12,573.34)	65,000.00
68400 - Shrub Purchase/Care	2,984.05	-	(2,984.05)	19,139.05	6,000.00	(13,139.05)	30,000.00
68410 - Landscape Improvements	-	-	-	41.07	-	(41.07)	8,000.00
68420 - Annual Flowers	2,356.95	-	(2,356.95)	2,356.95	-	(2,356.95)	2,500.00
68440 - Chemical Applications	2,134.65	3,375.00	1,240.35	4,269.30	6,750.00	2,480.70	13,500.00
68900 - Other Landscaping Svcs.	196.88	-	(196.88)	805.03	-	(805.03)	3,000.00
Total Landscaping	30,115.87	11,500.00	(18,615.87)	55,434.74	29,000.00	(26,434.74)	122,000.00

Maintenance

Steeplechase Community Services Association

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72000 - Roads/Parking/Drives	-	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00
73000 - Utility Repairs	-	-	-	-	100.00	100.00	200.00
73200 - Utility Repairs-Electric	-	-	-	134.00	600.00	466.00	1,500.00
74100 - Snow Removal	-	-	-	11,280.00	18,000.00	6,720.00	18,000.00
75000 - Misc. Maintenance	744.75	-	(744.75)	844.75	-	(844.75)	-
77050 - Holiday Decorations	-	-	-	-	-	-	6,400.00
77500 - Contingency	-	-	-	-	-	-	24,750.00
Total Maintenance	744.75	2,500.00	1,755.25	12,258.75	21,200.00	8,941.25	53,350.00
Utilities							
76100 - Electric	204.94	166.67	(38.27)	1,007.79	1,000.02	(7.77)	2,000.00
76300 - Water	23.71	50.00	26.29	109.53	300.00	190.47	600.00
Total Utilities	228.65	216.67	(11.98)	1,117.32	1,300.02	182.70	2,600.00
Total Expense	42,583.22	19,066.66	(23,516.56)	115,137.84	88,550.00	(26,587.84)	265,250.00
Operating Net Total	(20,778.66)	3,037.50	(23,816.16)	19,256.16	44,075.00	(24,818.84)	(.04)

Steeplechase Community Services Association

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	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	-	25,000.02	25,000.02	-	50,000.00
84420 - Interest/Dividends	1,722.91	2,500.00	(777.09)	5,861.11	5,000.00	861.11	10,000.00
84440 - Gain on Investment	-	3,750.00	(3,750.00)	-	7,500.00	(7,500.00)	15,000.00
84710 - Transfer Fee	1,700.00	1,250.00	450.00	7,650.00	7,500.00	150.00	15,000.00
84760 - Comcast Commission	-	-	-	1,646.79	1,500.00	146.79	3,000.00
Total Income	7,589.58	11,666.67	(4,077.09)	40,157.92	46,500.02	(6,342.10)	93,000.00
Total Income	7,589.58	11,666.67	(4,077.09)	40,157.92	46,500.02	(6,342.10)	93,000.00
Replacement Expense							
Expenses							
85070 - Financial Instit. Charges	-	-	-	-	-	-	75.00
85100 - Income Taxes	-	3,750.00	3,750.00	-	7,500.00	7,500.00	15,000.00
86410 - Landscape Improvements	-	-	-	10,950.00	-	(10,950.00)	15,000.00
87200 - Roads/Parking/Drives	-	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00
87500 - Misc. Maintenance	-	350.00	350.00	-	350.00	350.00	350.00
Total Expenses	-	64,100.00	64,100.00	10,950.00	67,850.00	56,900.00	90,425.00
Total Expense	-	64,100.00	64,100.00	10,950.00	67,850.00	56,900.00	90,425.00
Replacement Net Total	7,589.58	(52,433.33)	60,022.91	29,207.92	(21,349.98)	50,557.90	2,575.00
Net Total	(13,189.08)	(49,395.83)	36,206.75	48,464.08	22,725.02	25,739.06	2,574.96