

Steeplechase Community Services Association

Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	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)	109,095.35	109,104.15	(8.80)	261,849.96
44110 - Interest	39.01	16.67	22.34	174.09	83.35	90.74	200.00
47100 - Resale Certificates	625.00	183.33	441.67	1,375.00	916.65	458.35	2,200.00
47250 - Late Fees	100.00	83.33	16.67	440.00	416.69	23.31	1,000.00
47900 - Miscellaneous	-	-	-	1,505.00	-	1,505.00	-
Total Income	22,583.08	22,104.16	478.92	112,589.44	110,520.84	2,068.60	265,249.96
Total Income	22,583.08	22,104.16	478.92	112,589.44	110,520.84	2,068.60	265,249.96

Operating Expense

Administrative							
50400 - Social Functions	-	500.00	500.00	725.36	500.00	(225.36)	8,000.00
50410 - Welcome Committee	136.41	-	(136.41)	459.93	500.00	40.07	1,000.00
50420 - Annual Owners' Meeting	-	-	-	500.00	-	(500.00)	4,500.00
50430 - Contributions	1,350.00	-	(1,350.00)	1,460.00	500.00	(960.00)	1,500.00
50700 - Financial Instit, Charges	-	-	-	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	18.00	25.00	7.00	(186.77)	125.00	311.77	300.00
50910 - Web Site Expenses	-	2,000.00	2,000.00	700.00	2,000.00	1,300.00	2,000.00
51000 - Taxes	-	-	-	48.00	50.00	2.00	100.00
52000 - Insurance	(441.00)	-	441.00	2,896.00	3,000.00	104.00	4,200.00
53800 - Stenographic	-	100.00	100.00	200.00	300.00	100.00	600.00
53850 - Collection Costs	(80.00)	75.00	155.00	(245.00)	375.00	620.00	900.00
53900 - Other Office Services	7.92	158.33	150.41	1,145.42	791.65	(353.77)	1,900.00
53910 - Newsletter Copies	-	-	-	2,207.24	500.00	(1,707.24)	1,000.00
54200 - Postage	39.74	133.33	93.59	908.36	666.65	(241.71)	1,600.00
54210 - Newsletter Postage	-	-	-	181.36	100.00	(81.36)	200.00
54300 - Stationery/Printing	174.00	208.33	34.33	2,573.18	1,041.69	(1,531.49)	2,500.00
55100 - Accountant	-	-	-	-	-	-	5,000.00
55300 - Attorney Fees	-	-	-	-	500.00	500.00	1,000.00
55400 - Management Fees	4,250.00	4,250.00	-	21,250.00	21,250.00	-	51,000.00
Total Administrative	5,455.07	7,449.99	1,994.92	34,833.08	32,199.99	(2,633.09)	87,300.00

Landscaping							
68200 - Lawn Maintenance	-	8,125.00	8,125.00	6,380.00	8,125.00	1,745.00	65,000.00
68400 - Shrub Purchase/Care	16,155.00	6,000.00	(10,155.00)	16,155.00	6,000.00	(10,155.00)	30,000.00
68410 - Landscape Improvements	-	-	-	41.07	-	(41.07)	8,000.00
68420 - Annual Flowers	-	-	-	-	-	-	2,500.00
68440 - Chemical Applications	2,134.65	3,375.00	1,240.35	2,134.65	3,375.00	1,240.35	13,500.00
68900 - Other Landscaping Svcs.	608.15	-	(608.15)	608.15	-	(608.15)	3,000.00
Total Landscaping	18,897.80	17,500.00	(1,397.80)	25,318.87	17,500.00	(7,818.87)	122,000.00

Maintenance							
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	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72000 - Roads/Parking/Drives	-	-	-	-	-	-	2,500.00
73000 - Utility Repairs	-	100.00	100.00	-	100.00	100.00	200.00
73200 - Utility Repairs-Electric	-	300.00	300.00	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	100.00	-	(100.00)	100.00	-	(100.00)	-
77050 - Holiday Decorations	-	-	-	-	-	-	6,400.00
77500 - Contingency	-	-	-	-	-	-	24,750.00
Total Maintenance	100.00	400.00	300.00	11,514.00	18,700.00	7,186.00	53,350.00
Utilities							
76100 - Electric	205.08	166.67	(38.41)	802.85	833.35	30.50	2,000.00
76300 - Water	17.26	50.00	32.74	85.82	250.00	164.18	600.00
Total Utilities	222.34	216.67	(5.67)	888.67	1,083.35	194.68	2,600.00
Total Expense	24,675.21	25,566.66	891.45	72,554.62	69,483.34	(3,071.28)	265,250.00
Operating Net Total	(2,092.13)	(3,462.50)	1,370.37	40,034.82	41,037.50	(1,002.68)	(.04)

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Replacement Income							
Income							
84110 - Replace/Repair Assess.	4,166.67	4,166.67	-	20,833.35	20,833.35	-	50,000.00
84420 - Interest/Dividends	1,165.86	-	1,165.86	4,138.20	2,500.00	1,638.20	10,000.00
84440 - Gain on Investment	-	-	-	-	3,750.00	(3,750.00)	15,000.00
84710 - Transfer Fee	3,400.00	1,250.00	2,150.00	5,950.00	6,250.00	(300.00)	15,000.00
84760 - Comcast Commission	821.75	-	821.75	1,646.79	1,500.00	146.79	3,000.00
Total Income	9,554.28	5,416.67	4,137.61	32,568.34	34,833.35	(2,265.01)	93,000.00
Total Income	9,554.28	5,416.67	4,137.61	32,568.34	34,833.35	(2,265.01)	93,000.00
Replacement Expense							
Expenses							
85070 - Financial Instit. Charges	-	-	-	-	-	-	75.00
85100 - Income Taxes	-	-	-	-	3,750.00	3,750.00	15,000.00
86410 - Landscape Improvements	10,950.00	-	(10,950.00)	10,950.00	-	(10,950.00)	15,000.00
87200 - Roads/Parking/Drives	-	-	-	-	-	-	60,000.00
87500 - Misc. Maintenance	-	-	-	-	-	-	350.00
Total Expenses	10,950.00	-	(10,950.00)	10,950.00	3,750.00	(7,200.00)	90,425.00
Total Expense	10,950.00	-	(10,950.00)	10,950.00	3,750.00	(7,200.00)	90,425.00
Replacement Net Total	(1,395.72)	5,416.67	(6,812.39)	21,618.34	31,083.35	(9,465.01)	2,575.00
Net Total	(3,487.85)	1,954.17	(5,442.02)	61,653.16	72,120.85	(10,467.69)	2,574.96