

# Steeplechase Community Services Association

Balance Sheet as of 11/30/2021

<b>Asset</b>	<b>Operating</b>	<b>Replacement</b>	<b>Total</b>
<b>Assets</b>			
Operating Cash - Alliance	\$80,822.04		\$80,822.04
Owner Receivable	\$5,408.67		\$5,408.67
Allowance for Doubtful Accts	(\$6,061.10)		(\$6,061.10)
Due from Replacement/Repair	\$114,557.81		\$114,557.81
<b>Total Assets</b>	<b>\$194,727.42</b>		<b>\$194,727.42</b>
<b>Ameritrade Investment Account</b>			
Replacement Cash - Ameritrade	\$35,555.98	\$418,951.38	\$454,507.36
Unrealized Gain/(Loss) - Ameri		\$6,389.57	\$6,389.57
<b>Total Ameritrade Investment Account</b>	<b>\$35,555.98</b>	<b>\$425,340.95</b>	<b>\$460,896.93</b>
<b>Total Asset</b>	<b>\$230,283.40</b>	<b>\$425,340.95</b>	<b>\$655,624.35</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	\$8,593.39		\$8,593.39
Due to Operating Fund		\$114,557.81	\$114,557.81
<b>Total Liabilities</b>	<b>\$8,593.39</b>	<b>\$114,557.81</b>	<b>\$123,151.20</b>
<b>Equity</b>			
Net Income	\$31,242.05	(\$90,657.14)	(\$59,415.09)
Fund Balance	\$189,108.20	\$395,050.71	\$584,158.91
Unrealized Gain/(Loss) Invest		\$6,389.57	\$6,389.57
<b>Total Equity</b>	<b>\$220,350.25</b>	<b>\$310,783.14</b>	<b>\$531,133.39</b>
<b>Total Liability / Equity</b>	<b>\$230,283.40</b>	<b>\$425,340.95</b>	<b>\$655,624.35</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	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)	251,050.14	251,055.75	(5.61)	273,879.00
44110 - Interest	23.80	7.00	16.80	261.94	77.00	184.94	84.00
47100 - Resale Certificates	-	-	-	2,250.00	1,375.00	875.00	1,375.00
47150 - Fines	-	100.00	(100.00)	-	1,100.00	(1,100.00)	1,200.00
47250 - Late Fees	100.00	-	100.00	1,200.00	-	1,200.00	-
47900 - Miscellaneous	50.00	300.00	(250.00)	(89.55)	3,300.00	(3,389.55)	3,600.00
<b>Total Income</b>	<b>22,996.54</b>	<b>23,230.25</b>	<b>(233.71)</b>	<b>254,672.53</b>	<b>256,907.75</b>	<b>(2,235.22)</b>	<b>280,138.00</b>
<b>Total Income</b>	<b>22,996.54</b>	<b>23,230.25</b>	<b>(233.71)</b>	<b>254,672.53</b>	<b>256,907.75</b>	<b>(2,235.22)</b>	<b>280,138.00</b>

## Operating Expense

<b>Administrative</b>							
50100 - Bad Debts	-	-	-	2,072.19	-	(2,072.19)	-
50400 - Social Functions	1,811.40	-	(1,811.40)	8,771.51	5,000.00	(3,771.51)	5,000.00
50410 - Welcome Committee	-	-	-	681.90	800.00	118.10	800.00
50420 - Annual Owners' Meeting	3,093.68	-	(3,093.68)	4,093.68	-	(4,093.68)	6,500.00
50430 - Contributions	-	-	-	1,350.00	1,500.00	150.00	1,500.00
50700 - Financial Instit, Charges	10.00	-	(10.00)	20.00	-	(20.00)	-
50900 - Misc. Assn. Expenses	-	-	-	560.00	350.00	(210.00)	350.00
50910 - Web Site Expenses	-	-	-	700.00	2,000.00	1,300.00	2,000.00
51000 - Taxes	-	-	-	96.00	100.00	4.00	100.00
52000 - Insurance	(456.00)	400.00	856.00	2,283.00	4,400.00	2,117.00	4,800.00
53800 - Stenographic	100.00	100.00	-	500.00	600.00	100.00	600.00
53850 - Collection Costs	(28.00)	300.00	328.00	714.44	3,450.00	2,735.56	3,750.00
53900 - Other Office Services	555.02	150.00	(405.02)	1,971.73	1,650.00	(321.73)	1,800.00
53910 - Newsletter Copies	94.16	-	(94.16)	490.42	2,000.00	1,509.58	2,000.00
54200 - Postage	325.25	-	(325.25)	1,445.07	300.00	(1,145.07)	300.00
54210 - Newsletter Postage	-	-	-	169.32	175.00	5.68	175.00
54300 - Stationery/Printing	174.00	174.00	-	2,289.00	2,590.00	301.00	2,764.00
54310 - Committee Expenses	-	-	-	1,174.29	500.00	(674.29)	500.00
55100 - Accountant	3,500.00	-	(3,500.00)	3,500.00	5,000.00	1,500.00	5,000.00
55300 - Attorney Fees	-	450.00	450.00	1,182.00	4,950.00	3,768.00	5,400.00
55400 - Management Fees	4,000.00	4,250.00	250.00	46,500.00	46,750.00	250.00	51,000.00
<b>Total Administrative</b>	<b>13,179.51</b>	<b>5,824.00</b>	<b>(7,355.51)</b>	<b>80,564.55</b>	<b>82,115.00</b>	<b>1,550.45</b>	<b>94,339.00</b>

<b>Landscaping</b>							
68200 - Lawn Maintenance	6,627.55	-	(6,627.55)	72,342.10	56,000.00	(16,342.10)	56,000.00
68400 - Shrub Purchase/Care	-	-	-	31,121.72	19,647.00	(11,474.72)	19,647.00
68410 - Landscape Improvements	-	-	-	-	5,000.00	5,000.00	5,000.00
68420 - Annual Flowers	-	-	-	2,778.36	1,200.00	(1,578.36)	1,200.00
68440 - Chemical Applications	-	-	-	13,598.00	11,000.00	(2,598.00)	11,000.00
68900 - Other Landscaping Svcs.	100.00	-	(100.00)	8,272.79	11,652.00	3,379.21	11,652.00

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	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Landscaping</b>	<b>6,727.55</b>	<b>-</b>	<b>(6,727.55)</b>	<b>128,112.97</b>	<b>104,499.00</b>	<b>(23,613.97)</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	-	-	-	-	700.00	700.00	700.00
73200 - Utility Repairs-Electric	-	-	-	1,796.80	2,000.00	203.20	2,000.00
74100 - Snow Removal	-	-	-	7,520.00	15,800.00	8,280.00	19,600.00
75000 - Misc. Maintenance	-	-	-	-	2,000.00	2,000.00	2,000.00
77050 - Holiday Decorations	-	12,000.00	12,000.00	2,979.95	14,500.00	11,520.05	14,500.00
77500 - Contingency	-	2,500.00	2,500.00	-	27,300.00	27,300.00	29,800.00
<b>Total Maintenance</b>	<b>-</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>12,296.75</b>	<b>69,900.00</b>	<b>57,603.25</b>	<b>76,200.00</b>
<b>Utilities</b>							
76100 - Electric	194.42	250.00	55.58	1,925.04	2,750.00	824.96	3,000.00
76300 - Water	21.96	75.00	53.04	531.17	825.00	293.83	900.00
<b>Total Utilities</b>	<b>216.38</b>	<b>325.00</b>	<b>108.62</b>	<b>2,456.21</b>	<b>3,575.00</b>	<b>1,118.79</b>	<b>3,900.00</b>
<b>Total Expense</b>	<b>20,123.44</b>	<b>20,649.00</b>	<b>525.56</b>	<b>223,430.48</b>	<b>260,089.00</b>	<b>36,658.52</b>	<b>278,938.00</b>
<b>Operating Net Total</b>	<b>2,873.10</b>	<b>2,581.25</b>	<b>291.85</b>	<b>31,242.05</b>	<b>(3,181.25)</b>	<b>34,423.30</b>	<b>1,200.00</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	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	-	34,793.00	34,793.00	-	37,956.00
84420 - Interest/Dividends	792.10	900.00	(107.90)	9,369.62	9,900.00	(530.38)	10,800.00
84440 - Gain on Investment	-	2,000.00	(2,000.00)	-	22,000.00	(22,000.00)	24,000.00
84710 - Transfer Fee	1,700.00	850.00	850.00	20,400.00	11,050.00	9,350.00	11,050.00
84760 - Comcast Commission	812.84	-	812.84	3,166.10	2,328.00	838.10	3,104.00
<b>Total Income</b>	<b>6,467.94</b>	<b>6,913.00</b>	<b>(445.06)</b>	<b>67,728.72</b>	<b>80,071.00</b>	<b>(12,342.28)</b>	<b>86,910.00</b>
<b>Total Income</b>	<b>6,467.94</b>	<b>6,913.00</b>	<b>(445.06)</b>	<b>67,728.72</b>	<b>80,071.00</b>	<b>(12,342.28)</b>	<b>86,910.00</b>

## Replacement Expense

<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	26,929.86	-	(26,929.86)	38,226.91	15,000.00	(23,226.91)	15,000.00
86450 - Concrete Repair	-	-	-	-	15,000.00	15,000.00	15,000.00
87200 - Roads/Parking/Drives	-	-	-	105,981.00	50,000.00	(55,981.00)	50,000.00
87500 - Misc. Maintenance	-	-	-	350.00	1,500.00	1,150.00	1,500.00
<b>Total Expenses</b>	<b>26,929.86</b>	<b>-</b>	<b>(26,929.86)</b>	<b>158,385.86</b>	<b>86,000.00</b>	<b>(72,385.86)</b>	<b>86,000.00</b>
<b>Total Expense</b>	<b>26,929.86</b>	<b>-</b>	<b>(26,929.86)</b>	<b>158,385.86</b>	<b>86,000.00</b>	<b>(72,385.86)</b>	<b>86,000.00</b>
<b>Replacement Net Total</b>	<b>(20,461.92)</b>	<b>6,913.00</b>	<b>(27,374.92)</b>	<b>(90,657.14)</b>	<b>(5,929.00)</b>	<b>(84,728.14)</b>	<b>910.00</b>
<b>Net Total</b>	<b>(17,588.82)</b>	<b>9,494.25</b>	<b>(27,083.07)</b>	<b>(59,415.09)</b>	<b>(9,110.25)</b>	<b>(50,304.84)</b>	<b>2,110.00</b>