

Steeplechase Community Services Association

Balance Sheet as of 9/30/2021

Asset	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$111,738.48		\$111,738.48
Owner Receivable	\$3,608.81		\$3,608.81
Allowance for Doubtful Accts	(\$6,061.10)		(\$6,061.10)
Due from Replacement/Repair	\$98,966.50		\$98,966.50
Total Assets	\$208,252.69		\$208,252.69
Ameritrade Investment Account			
Replacement Cash - Ameritrade	\$35,555.98	\$417,855.03	\$453,411.01
Unrealized Gain/(Loss) - Ameri		\$7,111.82	\$7,111.82
Total Ameritrade Investment Account	\$35,555.98	\$424,966.85	\$460,522.83
Total Asset	\$243,808.67	\$424,966.85	\$668,775.52
Liability / Equity	Operating	Replacement	Total
Assets			
Allowance for Doubtful Accts	\$1,339.76		\$1,339.76
Total Assets	\$1,339.76		\$1,339.76
Liabilities			
Prepaid Owner Assessments	\$13,563.80		\$13,563.80
Due to Operating Fund		\$98,966.50	\$98,966.50
Total Liabilities	\$13,563.80	\$98,966.50	\$112,530.30
Equity			
Net Income	\$39,796.91	(\$76,162.18)	(\$36,365.27)
Fund Balance	\$189,108.20	\$395,050.71	\$584,158.91
Unrealized Gain/(Loss) Invest		\$7,111.82	\$7,111.82
Total Equity	\$228,905.11	\$326,000.35	\$554,905.46
Total Liability / Equity	\$243,808.67	\$424,966.85	\$668,775.52

Steeplechase Community Services Association

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	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)	205,404.66	205,409.25	(4.59)	273,879.00
44110 - Interest	27.55	7.00	20.55	217.46	63.00	154.46	84.00
47100 - Resale Certificates	250.00	250.00	-	2,125.00	1,125.00	1,000.00	1,375.00
47150 - Fines	-	100.00	(100.00)	-	900.00	(900.00)	1,200.00
47250 - Late Fees	80.00	-	80.00	1,020.00	-	1,020.00	-
47850 - Comcast Commissions	-	-	-	799.71	-	799.71	-
47900 - Miscellaneous	-	300.00	(300.00)	(189.55)	2,700.00	(2,889.55)	3,600.00
Total Income	23,180.29	23,480.25	(299.96)	209,377.28	210,197.25	(819.97)	280,138.00
Total Income	23,180.29	23,480.25	(299.96)	209,377.28	210,197.25	(819.97)	280,138.00

Operating Expense

Administrative

50100 - Bad Debts	-	-	-	2,072.19	-	(2,072.19)	-
50400 - Social Functions	606.41	-	(606.41)	6,960.11	5,000.00	(1,960.11)	5,000.00
50410 - Welcome Committee	-	-	-	681.90	800.00	118.10	800.00
50420 - Annual Owners' Meeting	-	-	-	1,000.00	-	(1,000.00)	6,500.00
50430 - Contributions	-	-	-	1,350.00	1,500.00	150.00	1,500.00
50700 - Financial Instit, Charges	10.00	-	(10.00)	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	250.00	-	(250.00)	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	-	-	-	72.00	100.00	28.00	100.00
52000 - Insurance	-	400.00	400.00	2,739.00	3,600.00	861.00	4,800.00
53800 - Stenographic	100.00	100.00	-	400.00	400.00	-	600.00
53850 - Collection Costs	(43.00)	300.00	343.00	725.44	2,850.00	2,124.56	3,750.00
53900 - Other Office Services	65.20	150.00	84.80	1,344.40	1,350.00	5.60	1,800.00
53910 - Newsletter Copies	94.16	-	(94.16)	396.26	2,000.00	1,603.74	2,000.00
54200 - Postage	57.04	-	(57.04)	1,076.48	300.00	(776.48)	300.00
54210 - Newsletter Postage	44.00	-	(44.00)	169.32	175.00	5.68	175.00
54300 - Stationery/Printing	174.00	174.00	-	1,941.00	2,242.00	301.00	2,764.00
54310 - Committee Expenses	1,174.29	-	(1,174.29)	1,174.29	500.00	(674.29)	500.00
55100 - Accountant	-	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
55300 - Attorney Fees	-	450.00	450.00	222.00	4,050.00	3,828.00	5,400.00
55400 - Management Fees	4,250.00	4,250.00	-	38,250.00	38,250.00	-	51,000.00
Total Administrative	6,782.10	10,824.00	4,041.90	61,844.39	70,467.00	8,622.61	94,339.00

Landscaping

Steeplechase Community Services Association

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
68200 - Lawn Maintenance	-	8,000.00	8,000.00	48,479.05	48,000.00	(479.05)	56,000.00
68400 - Shrub Purchase/Care	-	782.00	782.00	30,121.72	17,365.00	(12,756.72)	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	-	-	-	9,532.00	11,000.00	1,468.00	11,000.00
68900 - Other Landscaping Svcs.	-	3,884.00	3,884.00	5,479.45	7,768.00	2,288.55	11,652.00
Total Landscaping	-	12,666.00	12,666.00	96,390.58	90,333.00	(6,057.58)	104,499.00
Maintenance							
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	-	500.00	500.00	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	-	600.00	600.00	-	2,000.00	2,000.00	2,000.00
77050 - Holiday Decorations	-	-	-	-	2,500.00	2,500.00	14,500.00
77500 - Contingency	(1,174.29)	2,500.00	3,674.29	-	22,300.00	22,300.00	29,800.00
Total Maintenance	(1,174.29)	3,600.00	4,774.29	9,316.80	52,900.00	43,583.20	76,200.00
Utilities							
76100 - Electric	194.40	250.00	55.60	1,536.22	2,250.00	713.78	3,000.00
76300 - Water	92.72	75.00	(17.72)	492.38	675.00	182.62	900.00
Total Utilities	287.12	325.00	37.88	2,028.60	2,925.00	896.40	3,900.00
Total Expense	5,894.93	27,415.00	21,520.07	169,580.37	216,625.00	47,044.63	278,938.00
Operating Net Total	17,285.36	(3,934.75)	21,220.11	39,796.91	(6,427.75)	46,224.66	1,200.00

Steeplechase Community Services Association

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	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	-	28,467.00	28,467.00	-	37,956.00
84420 - Interest/Dividends	2,619.52	900.00	1,719.52	8,273.27	8,100.00	173.27	10,800.00
84440 - Gain on Investment	-	2,000.00	(2,000.00)	-	18,000.00	(18,000.00)	24,000.00
84710 - Transfer Fee	2,550.00	850.00	1,700.00	17,000.00	9,350.00	7,650.00	11,050.00
84760 - Comcast Commission	-	776.00	(776.00)	1,553.55	2,328.00	(774.45)	3,104.00
Total Income	8,332.52	7,689.00	643.52	55,293.82	66,245.00	(10,951.18)	86,910.00
Total Income	8,332.52	7,689.00	643.52	55,293.82	66,245.00	(10,951.18)	86,910.00
Replacement Expense							
Expenses							
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	-	-	-	11,297.05	15,000.00	3,702.95	15,000.00
86450 - Concrete Repair	-	-	-	-	15,000.00	15,000.00	15,000.00
87200 - Roads/Parking/Drives	1,287.00	-	(1,287.00)	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
Total Expenses	1,287.00	-	(1,287.00)	131,456.00	86,000.00	(45,456.00)	86,000.00
Total Expense	1,287.00	-	(1,287.00)	131,456.00	86,000.00	(45,456.00)	86,000.00
Replacement Net Total	7,045.52	7,689.00	(643.48)	(76,162.18)	(19,755.00)	(56,407.18)	910.00
Net Total	24,330.88	3,754.25	20,576.63	(36,365.27)	(26,182.75)	(10,182.52)	2,110.00