

Steeplechase Community Services Association

Balance Sheet as of 3/31/2023

Assets	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$70,843.18		\$70,843.18
Owner Receivable	\$5,547.23		\$5,547.23
Allowance for Doubtful Accts	(\$942.04)		(\$942.04)
Total Assets	\$75,448.37		\$75,448.37
Ameritrade Investment Account			
CD Alliance 3.45% 10/10/23	\$50,000.00		\$50,000.00
Deposit In Transit		\$5,466.66	\$5,466.66
Replacement Cash - Ameritrade		\$293,952.22	\$293,952.22
Unrealized Gain/(Loss) - Ameri		(\$481.97)	(\$481.97)
Total Ameritrade Investment Account	\$50,000.00	\$298,936.91	\$348,936.91
Total Assets	\$125,448.37	\$298,936.91	\$424,385.28
Liabilities / Equity			
Liabilities			
Prepaid Owner Assessments	\$20,403.82		\$20,403.82
Owner Refunds	(\$73.34)		(\$73.34)
Total Liabilities	\$20,330.48		\$20,330.48
Equity			
Net Income	\$31,267.83	\$19,060.80	\$50,328.63
Fund Balance	\$73,850.06	\$280,358.08	\$354,208.14
Unrealized Gain/(Loss) Invest		(\$481.97)	(\$481.97)
Total Equity	\$105,117.89	\$298,936.91	\$404,054.80
Total Liabilities / Equity	\$125,448.37	\$298,936.91	\$424,385.28

Steeplechase Community Services Association

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
41100 - Operating Assessments	21,819.27	21,820.08	(.81)	65,457.80	65,460.24	(2.44)	261,840.96
44110 - Interest	33.46	25.00	8.46	89.49	75.00	14.49	300.00
47100 - Resale Certificates	-	100.00	(100.00)	375.00	300.00	75.00	1,500.00
47250 - Late Fees	100.00	83.33	16.67	220.00	250.03	(30.03)	1,000.00
47900 - Miscellaneous	20.00	-	20.00	1,320.00	-	1,320.00	-
Total Income	21,972.73	22,028.41	(55.68)	67,462.29	66,085.27	1,377.02	264,640.96
Total Income	21,972.73	22,028.41	(55.68)	67,462.29	66,085.27	1,377.02	264,640.96

Operating Expense

Administrative							
50400 - Social Functions	1,635.18	-	(1,635.18)	1,635.18	-	(1,635.18)	8,000.00
50410 - Welcome Committee	-	66.66	66.66	111.76	199.98	88.22	800.00
50420 - Annual Owners' Meeting	-	-	-	-	-	-	3,000.00
50430 - Contributions	80.00	-	(80.00)	80.00	-	(80.00)	1,500.00
50700 - Financial Instit, Charges	-	-	-	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	18.00	43.00	25.00	1,704.71	129.00	(1,575.71)	516.00
50910 - Web Site Expenses	-	24.54	24.54	1,500.00	2,079.14	579.14	2,300.00
51000 - Taxes	-	-	-	24.00	25.00	1.00	100.00
52000 - Insurance	-	-	-	-	-	-	3,500.00
53800 - Stenographic	-	100.00	100.00	100.00	200.00	100.00	600.00
53850 - Collection Costs	(85.00)	83.33	168.33	(237.00)	249.99	486.99	1,000.00
53900 - Other Office Services	554.47	158.33	(396.14)	632.93	474.99	(157.94)	1,900.00
53910 - Newsletter Copies	936.25	-	(936.25)	936.25	600.00	(336.25)	3,600.00
54200 - Postage	42.50	133.33	90.83	107.17	399.99	292.82	1,600.00
54210 - Newsletter Postage	138.36	-	(138.36)	138.36	166.70	28.34	1,000.00
54300 - Stationery/Printing	174.00	208.33	34.33	1,227.00	624.99	(602.01)	2,500.00
55100 - Accountant	-	-	-	4,000.00	-	(4,000.00)	5,000.00
55300 - Attorney Fees	-	-	-	150.00	-	(150.00)	1,000.00
55400 - Management Fees	4,250.00	4,250.00	-	12,750.00	12,750.00	-	51,000.00
Total Administrative	7,743.76	5,067.52	(2,676.24)	24,870.36	17,899.78	(6,970.58)	88,916.00

Landscaping							
68200 - Lawn Maintenance	-	-	-	-	-	-	66,000.00
68400 - Shrub Purchase/Care	-	-	-	-	-	-	45,000.00
68410 - Landscape Improvements	-	-	-	-	-	-	5,000.00
68420 - Annual Flowers	-	-	-	-	-	-	2,500.00
68440 - Chemical Applications	-	-	-	-	-	-	14,000.00
68900 - Other Landscaping Svcs.	-	-	-	66.75	-	(66.75)	2,000.00
Total Landscaping	-	-	-	66.75	-	(66.75)	134,500.00

Maintenance							
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Steeplechase Community Services Association

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
73200 - Utility Repairs-Electric	135.00	166.66	31.66	2,291.50	500.06	(1,791.44)	2,000.00
74100 - Snow Removal	3,760.00	3,600.00	(160.00)	11,280.00	10,800.00	(480.00)	18,000.00
77050 - Holiday Decorations	-	-	-	(3,027.75)	-	3,027.75	6,400.00
77500 - Contingency	-	1,014.58	1,014.58	-	3,043.74	3,043.74	12,175.00
Total Maintenance	3,895.00	4,781.24	886.24	10,543.75	14,343.80	3,800.05	38,575.00
Utilities							
76100 - Electric	257.20	166.66	(90.54)	661.03	500.06	(160.97)	2,000.00
76300 - Water	17.50	-	(17.50)	52.57	-	(52.57)	650.00
Total Utilities	274.70	166.66	(108.04)	713.60	500.06	(213.54)	2,650.00
Total Expense	11,913.46	10,015.42	(1,898.04)	36,194.46	32,743.64	(3,450.82)	264,641.00
Operating Net Total	10,059.27	12,012.99	(1,953.72)	31,267.83	33,341.63	(2,073.80)	(.04)

Steeplechase Community Services Association

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Replacement Income							
Income							
84110 - Replace/Repair Assess.	5,466.66	5,466.66	-	16,399.99	16,399.98	.01	65,600.00
84420 - Interest/Dividends	5.89	750.00	(744.11)	536.54	2,250.00	(1,713.46)	9,000.00
84440 - Gain on Investment	-	-	-	(409.23)	-	(409.23)	-
84450 - Unrealized Gain/Loss on Invest	(16.50)	-	(16.50)	(16.50)	-	(16.50)	-
84710 - Transfer Fee	-	850.00	(850.00)	2,550.00	2,550.00	-	12,750.00
84760 - Comcast Commission	-	-	-	-	875.00	(875.00)	3,500.00
Total Income	5,456.05	7,066.66	(1,610.61)	19,060.80	22,074.98	(3,014.18)	90,850.00
Total Income	5,456.05	7,066.66	(1,610.61)	19,060.80	22,074.98	(3,014.18)	90,850.00
Replacement Expense							
Expenses							
85100 - Income Taxes	-	-	-	-	-	-	14,000.00
87500 - Misc. Maintenance	-	200.00	200.00	-	200.00	200.00	2,000.00
Total Expenses	-	200.00	200.00	-	200.00	200.00	16,000.00
Total Expense	-	200.00	200.00	-	200.00	200.00	16,000.00
Replacement Net Total	5,456.05	6,866.66	(1,410.61)	19,060.80	21,874.98	(2,814.18)	74,850.00
Net Total	15,515.32	18,879.65	(3,364.33)	50,328.63	55,216.61	(4,887.98)	74,849.96