

# Steeplechase Community Services Association

Balance Sheet as of 6/30/2023

<b>Assets</b>	<b>Operating</b>	<b>Replacement</b>	<b>Total</b>
<b>Assets</b>			
Operating Cash - Alliance	\$70,062.04		\$70,062.04
Owner Receivable	\$5,558.97		\$5,558.97
Allowance for Doubtful Accts	(\$942.04)		(\$942.04)
<b>Total Assets</b>	<b>\$74,678.97</b>		<b>\$74,678.97</b>
<b>Ameritrade Investment Account</b>			
CD Alliance 3.45% 10/10/23	\$50,436.06		\$50,436.06
Deposit In Transit	(\$6,316.66)	\$6,316.66	-
Replacement Cash - Ameritrade		\$314,686.39	\$314,686.39
Unrealized Gain/(Loss) - Ameri		(\$2,897.37)	(\$2,897.37)
<b>Total Ameritrade Investment Account</b>	<b>\$44,119.40</b>	<b>\$318,105.68</b>	<b>\$362,225.08</b>
<b>Total Assets</b>	<b>\$118,798.37</b>	<b>\$318,105.68</b>	<b>\$436,904.05</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
Prepaid Owner Assessments	\$17,572.61		\$17,572.61
Owner Refunds	(\$73.34)		(\$73.34)
<b>Total Liabilities</b>	<b>\$17,499.27</b>		<b>\$17,499.27</b>
<b>Equity</b>			
Net Income	\$27,449.04	\$40,644.97	\$68,094.01
Fund Balance	\$73,850.06	\$280,358.08	\$354,208.14
Unrealized Gain/(Loss) Invest		(\$2,897.37)	(\$2,897.37)
<b>Total Equity</b>	<b>\$101,299.10</b>	<b>\$318,105.68</b>	<b>\$419,404.78</b>
<b>Total Liabilities / Equity</b>	<b>\$118,798.37</b>	<b>\$318,105.68</b>	<b>\$436,904.05</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
41100 - Operating Assessments	21,819.27	21,820.08	(.81)	130,915.61	130,920.48	(4.87)	261,840.96
44110 - Interest	176.29	25.00	151.29	615.81	150.00	465.81	300.00
47100 - Resale Certificates	250.00	200.00	50.00	625.00	800.00	(175.00)	1,500.00
47250 - Late Fees	40.00	83.33	(43.33)	380.00	500.02	(120.02)	1,000.00
47900 - Miscellaneous	-	-	-	1,320.00	-	1,320.00	-
<b>Total Income</b>	<b>22,285.56</b>	<b>22,128.41</b>	<b>157.15</b>	<b>133,856.42</b>	<b>132,370.50</b>	<b>1,485.92</b>	<b>264,640.96</b>
<b>Total Income</b>	<b>22,285.56</b>	<b>22,128.41</b>	<b>157.15</b>	<b>133,856.42</b>	<b>132,370.50</b>	<b>1,485.92</b>	<b>264,640.96</b>

## Operating Expense

<b>Administrative</b>							
50400 - Social Functions	3,663.84	6,000.00	2,336.16	5,299.02	6,500.00	1,200.98	8,000.00
50410 - Welcome Committee	-	66.66	66.66	231.20	399.96	168.76	800.00
50420 - Annual Owners' Meeting	-	300.00	300.00	-	300.00	300.00	3,000.00
50430 - Contributions	1,350.00	-	(1,350.00)	1,430.00	1,450.00	20.00	1,500.00
50700 - Financial Instit, Charges	-	-	-	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	18.00	43.00	25.00	1,881.93	258.00	(1,623.93)	516.00
50910 - Web Site Expenses	-	24.54	24.54	1,500.00	2,152.76	652.76	2,300.00
51000 - Taxes	-	-	-	48.00	50.00	2.00	100.00
52000 - Insurance	441.00	-	(441.00)	2,134.97	3,500.00	1,365.03	3,500.00
53800 - Stenographic	-	-	-	200.00	300.00	100.00	600.00
53850 - Collection Costs	17.00	83.33	66.33	(260.00)	499.98	759.98	1,000.00
53900 - Other Office Services	139.45	158.33	18.88	927.68	949.98	22.30	1,900.00
53910 - Newsletter Copies	-	600.00	600.00	759.49	1,800.00	1,040.51	3,600.00
54200 - Postage	56.08	133.33	77.25	245.27	799.98	554.71	1,600.00
54210 - Newsletter Postage	-	166.66	166.66	237.39	500.02	262.63	1,000.00
54300 - Stationery/Printing	174.00	208.33	34.33	1,764.00	1,249.98	(514.02)	2,500.00
55100 - Accountant	-	-	-	4,000.00	-	(4,000.00)	5,000.00
55300 - Attorney Fees	-	-	-	2,469.83	500.00	(1,969.83)	1,000.00
55400 - Management Fees	4,250.00	4,250.00	-	25,500.00	25,500.00	-	51,000.00
<b>Total Administrative</b>	<b>10,109.37</b>	<b>12,034.18</b>	<b>1,924.81</b>	<b>48,378.78</b>	<b>46,710.66</b>	<b>(1,668.12)</b>	<b>88,916.00</b>

<b>Landscaping</b>							
68200 - Lawn Maintenance	13,386.62	8,250.00	(5,136.62)	21,664.43	24,750.00	3,085.57	66,000.00
68400 - Shrub Purchase/Care	15,354.67	-	(15,354.67)	16,538.58	15,000.00	(1,538.58)	45,000.00
68410 - Landscape Improvements	-	1,500.00	1,500.00	1,275.00	4,500.00	3,225.00	5,000.00
68420 - Annual Flowers	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,500.00
68440 - Chemical Applications	-	3,500.00	3,500.00	2,273.40	7,000.00	4,726.60	14,000.00
68900 - Other Landscaping Svcs.	173.30	-	(173.30)	360.05	1,000.00	639.95	2,000.00
<b>Total Landscaping</b>	<b>28,914.59</b>	<b>15,250.00</b>	<b>(13,664.59)</b>	<b>42,111.46</b>	<b>54,250.00</b>	<b>12,138.54</b>	<b>134,500.00</b>

<b>Maintenance</b>							
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# Steeplechase Community Services Association

## Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
73200 - Utility Repairs-Electric	2,185.00	166.66	(2,018.34)	6,230.50	1,000.04	(5,230.46)	2,000.00
74100 - Snow Removal	-	-	-	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	-	6,087.48	6,087.48	12,175.00
<b>Total Maintenance</b>	<b>2,185.00</b>	<b>1,181.24</b>	<b>(1,003.76)</b>	<b>14,482.75</b>	<b>17,887.52</b>	<b>3,404.77</b>	<b>38,575.00</b>
<b>Utilities</b>							
76100 - Electric	224.21	166.66	(57.55)	1,318.03	1,000.04	(317.99)	2,000.00
76300 - Water	17.50	92.85	75.35	116.36	278.55	162.19	650.00
<b>Total Utilities</b>	<b>241.71</b>	<b>259.51</b>	<b>17.80</b>	<b>1,434.39</b>	<b>1,278.59</b>	<b>(155.80)</b>	<b>2,650.00</b>
<b>Total Expense</b>	<b>41,450.67</b>	<b>28,724.93</b>	<b>(12,725.74)</b>	<b>106,407.38</b>	<b>120,126.77</b>	<b>13,719.39</b>	<b>264,641.00</b>
<b>Operating Net Total</b>	<b>(19,165.11)</b>	<b>(6,596.52)</b>	<b>(12,568.59)</b>	<b>27,449.04</b>	<b>12,243.73</b>	<b>15,205.31</b>	<b>(.04)</b>

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## Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Replacement Income</b>							
<b>Income</b>							
84110 - Replace/Repair Assess.	5,466.66	5,466.66	-	32,799.97	32,799.96	.01	65,600.00
84420 - Interest/Dividends	154.94	750.00	(595.06)	1,012.54	4,500.00	(3,487.46)	9,000.00
84440 - Gain on Investment	-	-	-	1,732.46	-	1,732.46	-
84710 - Transfer Fee	850.00	1,700.00	(850.00)	5,100.00	6,800.00	(1,700.00)	12,750.00
84760 - Comcast Commission	-	-	-	-	1,750.00	(1,750.00)	3,500.00
<b>Total Income</b>	<b>6,471.60</b>	<b>7,916.66</b>	<b>(1,445.06)</b>	<b>40,644.97</b>	<b>45,849.96</b>	<b>(5,204.99)</b>	<b>90,850.00</b>
<b>Total Income</b>	<b>6,471.60</b>	<b>7,916.66</b>	<b>(1,445.06)</b>	<b>40,644.97</b>	<b>45,849.96</b>	<b>(5,204.99)</b>	<b>90,850.00</b>
<b>Replacement Expense</b>							
<b>Expenses</b>							
85100 - Income Taxes	-	-	-	-	-	-	14,000.00
87500 - Misc. Maintenance	-	350.00	350.00	-	950.00	950.00	2,000.00
<b>Total Expenses</b>	<b>-</b>	<b>350.00</b>	<b>350.00</b>	<b>-</b>	<b>950.00</b>	<b>950.00</b>	<b>16,000.00</b>
<b>Total Expense</b>	<b>-</b>	<b>350.00</b>	<b>350.00</b>	<b>-</b>	<b>950.00</b>	<b>950.00</b>	<b>16,000.00</b>
<b>Replacement Net Total</b>	<b>6,471.60</b>	<b>7,566.66</b>	<b>(1,095.06)</b>	<b>40,644.97</b>	<b>44,899.96</b>	<b>(4,254.99)</b>	<b>74,850.00</b>
<b>Net Total</b>	<b>(12,693.51)</b>	<b>970.14</b>	<b>(13,663.65)</b>	<b>68,094.01</b>	<b>57,143.69</b>	<b>10,950.32</b>	<b>74,849.96</b>