

# Steeplechase Community Services Association

Balance Sheet as of 11/30/2023

<b>Assets</b>	<b>Operating</b>	<b>Replacement</b>	<b>Total</b>
<b>Assets</b>			
Operating Cash - Alliance	\$28,583.51		\$28,583.51
Owner Receivable	\$6,825.07		\$6,825.07
Allowance for Doubtful Accts	(\$942.04)		(\$942.04)
Due from Replacement/Repair	\$5,140.35		\$5,140.35
<b>Total Assets</b>	<b>\$39,606.89</b>		<b>\$39,606.89</b>
<b>Ameritrade Investment Account</b>			
CD Alliance 5.13% 05/11/24	\$51,242.47		\$51,242.47
Replacement Cash - Ameritrade		\$349,049.49	\$349,049.49
Unrealized Gain/(Loss) - Ameri		(\$1,449.42)	(\$1,449.42)
<b>Total Ameritrade Investment Account</b>	<b>\$51,242.47</b>	<b>\$347,600.07</b>	<b>\$398,842.54</b>
<b>Total Assets</b>	<b>\$90,849.36</b>	<b>\$347,600.07</b>	<b>\$438,449.43</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
Prepaid Owner Assessments	\$10,104.26		\$10,104.26
Owner Refunds	(\$73.34)		(\$73.34)
Due to Operating Fund		\$5,140.35	\$5,140.35
<b>Total Liabilities</b>	<b>\$10,030.92</b>	<b>\$5,140.35</b>	<b>\$15,171.27</b>
<b>Equity</b>			
Net Income	\$6,968.39	\$63,551.05	\$70,519.44
Fund Balance	\$73,850.05	\$280,358.09	\$354,208.14
Unrealized Gain/(Loss) Invest		(\$1,449.42)	(\$1,449.42)
<b>Total Equity</b>	<b>\$80,818.44</b>	<b>\$342,459.72</b>	<b>\$423,278.16</b>
<b>Total Liabilities / Equity</b>	<b>\$90,849.36</b>	<b>\$347,600.07</b>	<b>\$438,449.43</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	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)	240,011.96	240,020.88	(8.92)	261,840.96
44110 - Interest	256.58	25.00	231.58	1,578.03	275.00	1,303.03	300.00
47100 - Resale Certificates	125.00	100.00	25.00	1,500.00	1,400.00	100.00	1,500.00
47250 - Late Fees	60.00	83.33	(23.33)	560.00	916.67	(356.67)	1,000.00
47900 - Miscellaneous	-	-	-	2,020.15	-	2,020.15	-
<b>Total Income</b>	<b>22,260.85</b>	<b>22,028.41</b>	<b>232.44</b>	<b>245,670.14</b>	<b>242,612.55</b>	<b>3,057.59</b>	<b>264,640.96</b>
<b>Total Income</b>	<b>22,260.85</b>	<b>22,028.41</b>	<b>232.44</b>	<b>245,670.14</b>	<b>242,612.55</b>	<b>3,057.59</b>	<b>264,640.96</b>

## Operating Expense

### Administrative

50400 - Social Functions	(8.99)	-	8.99	6,027.91	7,000.00	972.09	8,000.00
50410 - Welcome Committee	-	66.66	66.66	347.31	733.26	385.95	800.00
50420 - Annual Owners' Meeting	2,867.38	2,700.00	(167.38)	2,867.38	3,000.00	132.62	3,000.00
50430 - Contributions	-	-	-	1,430.00	1,500.00	70.00	1,500.00
50700 - Financial Instit, Charges	20.00	-	(20.00)	50.00	-	(50.00)	-
50900 - Misc. Assn. Expenses	-	43.00	43.00	2,255.93	473.00	(1,782.93)	516.00
50910 - Web Site Expenses	-	24.54	24.54	1,500.00	2,275.46	775.46	2,300.00
51000 - Taxes	-	-	-	96.00	100.00	4.00	100.00
52000 - Insurance	-	-	-	5,436.97	3,500.00	(1,936.97)	3,500.00
53010 - Insurance	-	-	-	676.50	-	(676.50)	-
53800 - Stenographic	-	100.00	100.00	400.00	600.00	200.00	600.00
53850 - Collection Costs	(105.00)	83.33	188.33	(475.00)	916.63	1,391.63	1,000.00
53900 - Other Office Services	1,190.29	158.33	(1,031.96)	2,420.46	1,741.63	(678.83)	1,900.00
53910 - Newsletter Copies	1,099.16	-	(1,099.16)	3,407.19	3,000.00	(407.19)	3,600.00
54200 - Postage	534.47	133.33	(401.14)	998.99	1,466.63	467.64	1,600.00
54210 - Newsletter Postage	-	-	-	482.94	833.34	350.40	1,000.00
54300 - Stationery/Printing	174.00	208.33	34.33	2,634.00	2,291.63	(342.37)	2,500.00
55100 - Accountant	6,000.00	-	(6,000.00)	10,000.00	5,000.00	(5,000.00)	5,000.00
55300 - Attorney Fees	450.00	-	(450.00)	4,074.40	1,000.00	(3,074.40)	1,000.00
55400 - Management Fees	4,250.00	4,250.00	-	46,750.00	46,750.00	-	51,000.00
55900 - Other Professional Services	-	-	-	250.00	-	(250.00)	-
<b>Total Administrative</b>	<b>16,471.31</b>	<b>7,767.52</b>	<b>(8,703.79)</b>	<b>91,630.98</b>	<b>82,181.58</b>	<b>(9,449.40)</b>	<b>88,916.00</b>

### Employee Wages/Benefits

61100 - Detention/Retention Pond Maintenance	-	-	-	4,813.96	-	(4,813.96)	-
<b>Total Employee Wages/Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,813.96</b>	<b>-</b>	<b>(4,813.96)</b>	<b>-</b>

### Landscaping

68200 - Lawn Maintenance	13,254.82	8,250.00	(5,004.82)	70,319.63	66,000.00	(4,319.63)	66,000.00
68400 - Shrub Purchase/Care	5,074.40	7,500.00	2,425.60	30,720.18	45,000.00	14,279.82	45,000.00
68410 - Landscape Improvements	12,820.35	-	(12,820.35)	14,095.35	5,000.00	(9,095.35)	5,000.00

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
68420 - Annual Flowers	-	-	-	2,505.10	2,500.00	(5.10)	2,500.00
68440 - Chemical Applications	3,774.41	-	(3,774.41)	15,104.87	14,000.00	(1,104.87)	14,000.00
68900 - Other Landscaping Svcs.	6,285.60	-	(6,285.60)	7,017.38	2,000.00	(5,017.38)	2,000.00
<b>Total Landscaping</b>	<b>41,209.58</b>	<b>15,750.00</b>	<b>(25,459.58)</b>	<b>139,762.51</b>	<b>134,500.00</b>	<b>(5,262.51)</b>	<b>134,500.00</b>
<b>Maintenance</b>							
68010 - Snow Removal	4,800.00	-	(4,800.00)	4,800.00	-	(4,800.00)	-
73200 - Utility Repairs-Electric	777.00	166.66	(610.34)	7,633.50	1,833.34	(5,800.16)	2,000.00
74100 - Snow Removal	-	3,600.00	3,600.00	11,280.00	14,400.00	3,120.00	18,000.00
77050 - Holiday Decorations	-	-	-	(3,027.75)	3,200.00	6,227.75	6,400.00
77500 - Contingency	-	1,014.58	1,014.58	(21,211.17)	11,160.38	32,371.55	12,175.00
<b>Total Maintenance</b>	<b>5,577.00</b>	<b>4,781.24</b>	<b>(795.76)</b>	<b>(525.42)</b>	<b>30,593.72</b>	<b>31,119.14</b>	<b>38,575.00</b>
<b>Utilities</b>							
76100 - Electric	228.52	166.66	(61.86)	2,373.36	1,833.34	(540.02)	2,000.00
76300 - Water	56.16	-	(56.16)	646.36	650.00	3.64	650.00
<b>Total Utilities</b>	<b>284.68</b>	<b>166.66</b>	<b>(118.02)</b>	<b>3,019.72</b>	<b>2,483.34</b>	<b>(536.38)</b>	<b>2,650.00</b>
<b>Total Expense</b>	<b>63,542.57</b>	<b>28,465.42</b>	<b>(35,077.15)</b>	<b>238,701.75</b>	<b>249,758.64</b>	<b>11,056.89</b>	<b>264,641.00</b>
<b>Operating Net Total</b>	<b>(41,281.72)</b>	<b>(6,437.01)</b>	<b>(34,844.71)</b>	<b>6,968.39</b>	<b>(7,146.09)</b>	<b>14,114.48</b>	<b>(.04)</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	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	-	60,133.27	60,133.26	.01	65,600.00
84420 - Interest/Dividends	393.65	750.00	(356.35)	4,078.23	8,250.00	(4,171.77)	9,000.00
84440 - Gain on Investment	-	-	-	3,413.17	-	3,413.17	-
84710 - Transfer Fee	1,700.00	850.00	850.00	11,900.00	11,900.00	-	12,750.00
84760 - Comcast Commission	918.33	875.00	43.33	3,568.38	3,500.00	68.38	3,500.00
<b>Total Income</b>	<b>8,478.64</b>	<b>7,941.66</b>	<b>536.98</b>	<b>83,093.05</b>	<b>83,783.26</b>	<b>(690.21)</b>	<b>90,850.00</b>
<b>Total Income</b>	<b>8,478.64</b>	<b>7,941.66</b>	<b>536.98</b>	<b>83,093.05</b>	<b>83,783.26</b>	<b>(690.21)</b>	<b>90,850.00</b>
<b>Replacement Expense</b>							
<b>Expenses</b>							
85100 - Income Taxes	-	-	-	-	-	-	14,000.00
87200 - Roads/Parking/Drives	-	-	-	11,217.00	-	(11,217.00)	-
87500 - Misc. Maintenance	8,325.00	200.00	(8,125.00)	8,325.00	1,800.00	(6,525.00)	2,000.00
<b>Total Expenses</b>	<b>8,325.00</b>	<b>200.00</b>	<b>(8,125.00)</b>	<b>19,542.00</b>	<b>1,800.00</b>	<b>(17,742.00)</b>	<b>16,000.00</b>
<b>Total Expense</b>	<b>8,325.00</b>	<b>200.00</b>	<b>(8,125.00)</b>	<b>19,542.00</b>	<b>1,800.00</b>	<b>(17,742.00)</b>	<b>16,000.00</b>
<b>Replacement Net Total</b>	<b>153.64</b>	<b>7,741.66</b>	<b>(7,588.02)</b>	<b>63,551.05</b>	<b>81,983.26</b>	<b>(18,432.21)</b>	<b>74,850.00</b>
<b>Net Total</b>	<b>(41,128.08)</b>	<b>1,304.65</b>	<b>(42,432.73)</b>	<b>70,519.44</b>	<b>74,837.17</b>	<b>(4,317.73)</b>	<b>74,849.96</b>