

# Steeplechase Community Services Association

Balance Sheet as of 2/29/2024

<b>Assets</b>	<b>Operating</b>	<b>Replacement</b>	<b>Total</b>
<b>Assets</b>			
Operating Cash - Alliance	\$88,502.74		\$88,502.74
Owner Receivable	\$988.84		\$988.84
Allowance for Doubtful Accts	(\$942.04)		(\$942.04)
<b>Total Assets</b>	<b>\$88,549.54</b>		<b>\$88,549.54</b>
<b>Ameritrade Investment Account</b>			
CD Alliance 5.13% 05/11/24	\$51,907.13		\$51,907.13
Deposit In Transit	(\$10,888.29)	\$10,888.29	-
Replacement Cash - Ameritrade		\$357,940.36	\$357,940.36
Unrealized Gain/(Loss) - Ameri		\$943.58	\$943.58
<b>Total Ameritrade Investment Account</b>	<b>\$41,018.84</b>	<b>\$369,772.23</b>	<b>\$410,791.07</b>
<b>Total Assets</b>	<b>\$129,568.38</b>	<b>\$369,772.23</b>	<b>\$499,340.61</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
Prepaid Owner Assessments	\$19,262.02		\$19,262.02
Owner Refunds	(\$73.34)		(\$73.34)
<b>Total Liabilities</b>	<b>\$19,188.68</b>		<b>\$19,188.68</b>
<b>Equity</b>			
Net Income	\$20,109.06	\$18,470.41	\$38,579.47
Fund Balance	\$90,270.64	\$350,358.24	\$440,628.88
Unrealized Gain/(Loss) Invest		\$943.58	\$943.58
<b>Total Equity</b>	<b>\$110,379.70</b>	<b>\$369,772.23</b>	<b>\$480,151.93</b>
<b>Total Liabilities / Equity</b>	<b>\$129,568.38</b>	<b>\$369,772.23</b>	<b>\$499,340.61</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
40030 - Transfer to Replacement Account	(5,466.67)	(5,466.67)	-	(10,933.34)	(10,933.34)	-	(65,600.00)
40060 - Fines	50.00	-	50.00	50.00	-	50.00	-
41100 - Operating Assessments	27,285.93	27,286.75	(.82)	54,571.86	54,573.50	(1.64)	327,440.96
44110 - Interest	234.89	83.33	151.56	464.97	166.66	298.31	1,000.00
47100 - Resale Certificates	125.00	-	125.00	375.00	-	375.00	750.00
47250 - Late Fees	140.00	-	140.00	200.00	-	200.00	-
47900 - Miscellaneous	-	-	-	760.00	-	760.00	-
<b>Total Income</b>	<b>22,369.15</b>	<b>21,903.41</b>	<b>465.74</b>	<b>45,488.49</b>	<b>43,806.82</b>	<b>1,681.67</b>	<b>263,590.96</b>
<b>Total Income</b>	<b>22,369.15</b>	<b>21,903.41</b>	<b>465.74</b>	<b>45,488.49</b>	<b>43,806.82</b>	<b>1,681.67</b>	<b>263,590.96</b>

## Operating Expense

### Administrative

50400 - Social Functions	-	-	-	-	-	-	9,000.00
50410 - Welcome Committee	-	58.33	58.33	225.63	116.66	(108.97)	700.00
50420 - Annual Owners' Meeting	-	-	-	-	-	-	3,150.00
50430 - Contributions	-	-	-	-	-	-	1,500.00
50700 - Financial Instit, Charges	-	-	-	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	1,544.01	18.33	(1,525.68)	3,063.12	36.66	(3,026.46)	220.00
50910 - Web Site Expenses	-	10.00	10.00	-	840.00	840.00	940.00
51000 - Taxes	-	-	-	24.00	25.00	1.00	100.00
52000 - Insurance	-	-	-	-	-	-	3,800.00
53800 - Stenographic	200.00	-	(200.00)	200.00	100.00	(100.00)	600.00
53850 - Collection Costs	(140.00)	83.33	223.33	(285.00)	166.66	451.66	1,000.00
53900 - Other Office Services	104.26	208.33	104.07	226.00	416.66	190.66	2,500.00
53910 - Newsletter Copies	-	-	-	(70.00)	766.66	836.66	4,600.00
54200 - Postage	58.25	125.00	66.75	81.03	250.00	168.97	1,500.00
54210 - Newsletter Postage	-	-	-	-	150.00	150.00	900.00
54300 - Stationery/Printing	174.00	250.00	76.00	1,108.00	500.00	(608.00)	3,000.00
55100 - Accountant	-	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00
55300 - Attorney Fees	-	166.67	166.67	-	333.34	333.34	2,000.00
55400 - Management Fees	4,250.00	4,250.00	-	8,500.00	8,500.00	-	51,000.00
<b>Total Administrative</b>	<b>6,190.52</b>	<b>11,169.99</b>	<b>4,979.47</b>	<b>13,082.78</b>	<b>18,201.64</b>	<b>5,118.86</b>	<b>92,510.00</b>

### Landscaping

68200 - Lawn Maintenance	-	-	-	-	-	-	77,260.00
68400 - Shrub Purchase/Care	-	-	-	-	-	-	21,747.00
68420 - Annual Flowers	-	-	-	-	-	-	2,500.00
68440 - Chemical Applications	-	-	-	-	-	-	15,000.00
68900 - Other Landscaping Svcs.	-	-	-	241.80	-	(241.80)	11,530.00
<b>Total Landscaping</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241.80</b>	<b>-</b>	<b>(241.80)</b>	<b>128,037.00</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Maintenance</b>							
72000 - Roads/Parking/Drives	-	-	-	-	-	-	1,000.00
73200 - Utility Repairs-Electric	1,968.61	416.67	(1,551.94)	1,968.61	833.34	(1,135.27)	5,000.00
74100 - Snow Removal	4,800.00	4,800.00	-	9,600.00	9,600.00	-	24,000.00
77050 - Holiday Decorations	-	-	-	-	200.00	200.00	1,200.00
<b>Total Maintenance</b>	<b>6,768.61</b>	<b>5,216.67</b>	<b>(1,551.94)</b>	<b>11,568.61</b>	<b>10,633.34</b>	<b>(935.27)</b>	<b>31,200.00</b>
<b>Utilities</b>							
76100 - Electric	225.42	208.33	(17.09)	451.30	416.66	(34.64)	2,500.00
76300 - Water	17.47	54.17	36.70	34.94	108.34	73.40	650.00
<b>Total Utilities</b>	<b>242.89</b>	<b>262.50</b>	<b>19.61</b>	<b>486.24</b>	<b>525.00</b>	<b>38.76</b>	<b>3,150.00</b>
<b>Total Expense</b>	<b>13,202.02</b>	<b>16,649.16</b>	<b>3,447.14</b>	<b>25,379.43</b>	<b>29,359.98</b>	<b>3,980.55</b>	<b>254,897.00</b>
<b>Operating Net Total</b>	<b>9,167.13</b>	<b>5,254.25</b>	<b>3,912.88</b>	<b>20,109.06</b>	<b>14,446.84</b>	<b>5,662.22</b>	<b>8,693.96</b>

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## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Replacement Income</b>							
<b>Income</b>							
84110 - Replace/Repair Assess.	5,466.67	5,466.67	-	10,933.34	10,933.34	-	65,600.00
84420 - Interest/Dividends	1,255.15	666.67	588.48	1,265.45	1,333.34	(67.89)	8,000.00
84710 - Transfer Fee	4,500.00	-	4,500.00	5,350.00	-	5,350.00	6,000.00
84760 - Comcast Commission	921.62	875.00	46.62	921.62	875.00	46.62	3,500.00
<b>Total Income</b>	<b>12,143.44</b>	<b>7,008.34</b>	<b>5,135.10</b>	<b>18,470.41</b>	<b>13,141.68</b>	<b>5,328.73</b>	<b>83,100.00</b>
<b>Total Income</b>	<b>12,143.44</b>	<b>7,008.34</b>	<b>5,135.10</b>	<b>18,470.41</b>	<b>13,141.68</b>	<b>5,328.73</b>	<b>83,100.00</b>
<b>Replacement Expense</b>							
<b>Expenses</b>							
85100 - Income Taxes	-	-	-	-	-	-	15,000.00
86410 - Landscape Improvements	-	-	-	-	-	-	29,000.00
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>
<b>Replacement Net Total</b>	<b>12,143.44</b>	<b>7,008.34</b>	<b>5,135.10</b>	<b>18,470.41</b>	<b>13,141.68</b>	<b>5,328.73</b>	<b>39,100.00</b>
<b>Net Total</b>	<b>21,310.57</b>	<b>12,262.59</b>	<b>9,047.98</b>	<b>38,579.47</b>	<b>27,588.52</b>	<b>10,990.95</b>	<b>47,793.96</b>