

CREEKSIDE TOWNHOME ASSOCIATION

AS OF JUNE 30, 2021

ASSETS

CASH

1012 CASH-US BANK	24,886.13
1022 RES-US BANK MM	<u>327,710.13</u>

TOTAL CASH	<u>352,596.26</u>
-------------------	-------------------

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	3,131.00
1115 ALLOW FOR BAD DEBT	8,974.23
1130 DUE FROM OPERATING	<u>36,500.00</u>

TOTAL RECEIVABLES	<u>48,605.23</u>
--------------------------	------------------

TOTAL ASSETS		<u>401,201.49</u>
---------------------	--	-------------------

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	13,861.00
2190 DUE TO RESERVES	<u>36,500.00</u>

TOTAL LIABILITIES	<u>50,361.00</u>
--------------------------	------------------

EQUITY

2930 WORKING CAPITAL	32,118.00
2940 CURRENT EARNINGS	29,029.10
2941 CURRENT EARNINGS	(29,029.10)
2950 RESERVE FUND-PRIOR	349,059.62
2955 RESERVE FUND-CURRENT	29,196.27
2960 OPERATING FUND-PRIOR	(59,366.23)
2965 OPERATING FD-CURRENT	<u>(167.17)</u>

TOTAL EQUITY	<u>350,840.49</u>
---------------------	-------------------

TOT LIABILITY AND EQUITY		<u>401,201.49</u>
---------------------------------	--	-------------------

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
INCOME							
5110 ASSESSMENTS	\$31,200.00	\$31,200.00	\$0.00	\$187,200.00	\$187,200.00	\$0.00	\$374,400.00
5113 LIGHTING REIMB	(88.00)	(88.00)	0.00	(528.00)	(528.00)	0.00	(1,056.00)
5114 HEAT TAPE REIMB	(795.00)	(795.00)	0.00	(4,770.00)	(4,770.00)	0.00	(9,540.00)
5210 LATE FEE CHARGE	0.00	0.00	0.00	0.00	190.00	190.00	0.00
5220 COLLECTION COST REC	240.00	195.00	(45.00)	1,440.00	395.00	(1,045.00)	2,880.00
5245 INTEREST INCOME	0.00	0.12	0.12	0.00	1.18	1.18	0.00
5247 COMICAST SHARE REVENUE	0.00	0.00	0.00	0.00	1,200.16	1,200.16	0.00
5255 MISC INCOME	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00
5450 TRANSFERS TO RESERVE	(5,084.00)	(5,084.00)	0.00	(30,504.00)	(30,504.00)	0.00	(61,008.00)
TOTAL INCOME	25,473.00	25,428.12	(44.88)	152,838.00	152,684.34	(153.66)	305,676.00
EXPENSES							
7030 MANAGEMENT FEES	1,310.00	1,310.00	0.00	7,860.00	7,860.00	0.00	15,720.00
7040 LEGAL FEES	0.00	0.00	0.00	300.00	0.00	300.00	600.00
7045 LEGAL COLLECTIONS	240.00	195.00	(45.00)	1,440.00	495.00	(945.00)	2,880.00
7055 AUDIT FEES	0.00	0.00	0.00	300.00	300.00	0.00	300.00
7060 PRINTING & COPYING	70.00	40.36	(29.64)	420.00	117.52	(302.48)	1,388.00
7062 POSTAGE	25.00	19.69	(5.31)	150.00	124.32	(25.68)	300.00
7090 MISC ADMINISTRATIVE	140.00	181.00	(41.00)	840.00	1,138.00	(298.00)	1,680.00
TOTAL ADMINISTRATIVE	1,785.00	1,745.05	38.95	11,310.00	10,032.84	1,277.16	22,868.00
7130 INSURANCE	4,870.00	5,462.61	(592.61)	31,240.00	30,533.61	706.39	60,480.00
TOTAL TAXES & INSURANCE	4,870.00	5,462.61	(592.61)	31,240.00	30,533.61	706.39	60,480.00
7230 BLDG MAINT & SUPPLIE	250.00	514.33	(264.33)	1,500.00	1,604.98	(104.98)	3,000.00
7260 GUTTER MAINTENANCE	0.00	0.00	0.00	600.00	2,195.00	(1,595.00)	3,400.00
7270 ROOF REPAIRS	150.00	0.00	150.00	450.00	545.00	(95.00)	900.00
7290 OTHER BUILDING MAINT	160.00	0.00	160.00	960.00	0.00	960.00	1,920.00
TOTAL BUILDING MAINT	560.00	514.33	45.67	3,510.00	4,344.98	(834.98)	9,220.00
7320 ELECTRIC	74.00	71.79	2.21	444.00	391.17	52.83	885.00
7370 WATER/SEWER	9,000.00	7,042.14	1,957.86	46,000.00	39,690.75	6,309.25	101,200.00

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
7371 STORMWATER	0.00	0.00	0.00	6,400.00	6,155.90	244.10	6,400.00
7380 TRASH REMOVAL	1,535.00	1,546.04	(11.04)	9,210.00	9,210.59	(0.59)	18,420.00
TOTAL UTILITIES	10,609.00	8,659.97	1,949.03	62,054.00	55,448.41	6,605.59	126,995.00
7410 LANDSCAPE MAINT	500.00	0.00	500.00	1,500.00	362.00	1,138.00	2,000.00
7415 LANDSCAPE CONTRACT	3,020.00	3,020.00	0.00	18,120.00	18,031.00	89.00	36,240.00
7430 TREE/SHRUB INSTALL	0.00	0.00	0.00	500.00	0.00	500.00	1,000.00
7440 SPRINKLER SYS MAINT	560.00	728.14	(168.14)	1,800.00	793.14	1,006.86	3,480.00
7526 PEST CONTROL	184.00	0.00	184.00	552.00	1,955.00	(1,403.00)	1,103.00
7630 SNOW REMOVAL	0.00	0.00	0.00	31,000.00	29,994.00	1,006.00	40,000.00
7690 MISC LANDSCAPE	200.00	218.75	(18.75)	1,200.00	1,356.53	(156.53)	2,400.00
TOTAL GROUNDS MAINT	4,464.00	3,966.89	497.11	54,672.00	52,491.67	2,180.33	86,223.00
TOTAL EXPENSES	22,288.00	20,349.85	1,938.15	162,786.00	152,851.51	9,934.49	305,676.00
NET PROFIT/LOSS	3,185.00	5,078.27	1,893.27	(9,948.00)	(167.17)	9,780.83	0.00

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
RESERVE REVENUE							
9200 TRANSFER TO RESERVES	5,084.00	5,084.00	0.00	30,504.00	30,504.00	0.00	61,008.00
9268 COMCAST SHARED REVENUE	0.00	(360.05)	(360.05)	0.00	1,782.82	1,782.82	0.00
9350 INTEREST INCOME	0.00	1.33	1.33	0.00	9.45	9.45	0.00
TOTAL REVENUE	5,084.00	4,725.28	(358.72)	30,504.00	32,296.27	1,792.27	61,008.00
EXPENSE							
9567 HEAT TAPE	0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00
EXCESS/LOSS OF RESERVES	5,084.00	4,725.28	(358.72)	30,504.00	29,196.27	(1,307.73)	61,008.00

RESERVE EXPENSE

AP Check Register

CRT - Creekside Townhomes

Date Range : 6/1/2021 To 6/30/2021 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
002081	06/14/2021	BAC	Backflowtech	02925	130656	06/14/2021	198.14	0.00	198.14	198.14
002082	06/14/2021	COM	Communications Consulting Group	02926	18546	06/14/2021	360.05	0.00	360.05	360.05
002083	06/14/2021	CRE	Creekside Townhome Assoc	02892	reserves	06/20/2021	5,084.00	0.00	5,084.00	5,084.00
002084	06/14/2021	JOH	Tobey & Johnston	02927	C0424	06/14/2021	195.00	0.00	195.00	195.00
002085	06/14/2021	PER	Perennial Lawn	02928	202128	06/14/2021	3,655.00	0.00	3,655.00	3,655.00
002086	06/14/2021	WAS	WM Corp Services Inc	02929	129292501787	06/14/2021	1,546.04	0.00	1,546.04	1,546.04
002087	06/14/2021	WIS	Mark Wiseman	02930	11331	06/14/2021	628.08	0.00	628.08	628.08
Cash Account 1 Totals							11,666.31	0.00	11,666.31	11,666.31
Property/Company Totals for Creekside Townhomes							11,666.31	0.00	11,666.31	11,666.31