

Steeplechase Community Services Association

Balance Sheet as of 8/31/2023

Assets	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$75,224.58		\$75,224.58
Owner Receivable	\$5,770.47		\$5,770.47
Allowance for Doubtful Accts	(\$942.04)		(\$942.04)
Total Assets	\$80,053.01		\$80,053.01
Ameritrade Investment Account			
CD Alliance 3.45% 10/10/23	\$50,727.28		\$50,727.28
Deposit In Transit	(\$8,966.71)	\$8,966.71	-
Replacement Cash - Ameritrade		\$331,846.93	\$331,846.93
Unrealized Gain/(Loss) - Ameri		(\$3,793.73)	(\$3,793.73)
Total Ameritrade Investment Account	\$41,760.57	\$337,019.91	\$378,780.48
Total Assets	\$121,813.58	\$337,019.91	\$458,833.49
Liabilities / Equity			
Liabilities			
Prepaid Owner Assessments	\$15,199.33		\$15,199.33
Owner Refunds	(\$73.34)		(\$73.34)
Total Liabilities	\$15,125.99		\$15,125.99
Equity			
Net Income	\$32,837.54	\$60,455.55	\$93,293.09
Fund Balance	\$73,850.05	\$280,358.09	\$354,208.14
Unrealized Gain/(Loss) Invest		(\$3,793.73)	(\$3,793.73)
Total Equity	\$106,687.59	\$337,019.91	\$443,707.50
Total Liabilities / Equity	\$121,813.58	\$337,019.91	\$458,833.49

Steeplechase Community Services Association

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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)	174,554.15	174,560.64	(6.49)	261,840.96
44110 - Interest	177.54	25.00	152.54	965.84	200.00	765.84	300.00
47100 - Resale Certificates	500.00	200.00	300.00	1,250.00	1,100.00	150.00	1,500.00
47250 - Late Fees	20.00	83.33	(63.33)	440.00	666.68	(226.68)	1,000.00
47900 - Miscellaneous	-	-	-	2,020.15	-	2,020.15	-
Total Income	22,516.81	22,128.41	388.40	179,230.14	176,527.32	2,702.82	264,640.96
Total Income	22,516.81	22,128.41	388.40	179,230.14	176,527.32	2,702.82	264,640.96

Operating Expense

Administrative							
50400 - Social Functions	-	-	-	5,546.96	6,500.00	953.04	8,000.00
50410 - Welcome Committee	116.11	66.66	(49.45)	347.31	533.28	185.97	800.00
50420 - Annual Owners' Meeting	-	-	-	-	300.00	300.00	3,000.00
50430 - Contributions	-	-	-	1,430.00	1,450.00	20.00	1,500.00
50700 - Financial Instit, Charges	10.00	-	(10.00)	20.00	-	(20.00)	-
50900 - Misc. Assn. Expenses	338.00	43.00	(295.00)	2,219.93	344.00	(1,875.93)	516.00
50910 - Web Site Expenses	-	24.54	24.54	1,500.00	2,201.84	701.84	2,300.00
51000 - Taxes	-	-	-	72.00	75.00	3.00	100.00
52000 - Insurance	-	-	-	2,134.97	3,500.00	1,365.03	3,500.00
53800 - Stenographic	100.00	-	(100.00)	400.00	400.00	-	600.00
53850 - Collection Costs	(35.00)	83.33	118.33	(315.00)	666.64	981.64	1,000.00
53900 - Other Office Services	115.34	158.33	42.99	1,075.47	1,266.64	191.17	1,900.00
53910 - Newsletter Copies	740.03	600.00	(140.03)	2,308.03	2,400.00	91.97	3,600.00
54200 - Postage	83.57	133.33	49.76	383.45	1,066.64	683.19	1,600.00
54210 - Newsletter Postage	145.17	166.66	21.49	482.94	666.68	183.74	1,000.00
54300 - Stationery/Printing	174.00	208.33	34.33	2,112.00	1,666.64	(445.36)	2,500.00
55100 - Accountant	-	-	-	4,000.00	-	(4,000.00)	5,000.00
55300 - Attorney Fees	1,004.57	-	(1,004.57)	3,474.40	500.00	(2,974.40)	1,000.00
55400 - Management Fees	4,250.00	4,250.00	-	34,000.00	34,000.00	-	51,000.00
Total Administrative	7,041.79	5,734.18	(1,307.61)	61,192.46	57,537.36	(3,655.10)	88,916.00

Landscaping							
68200 - Lawn Maintenance	8,277.81	8,250.00	(27.81)	34,990.65	41,250.00	6,259.35	66,000.00
68400 - Shrub Purchase/Care	-	-	-	19,959.59	22,500.00	2,540.41	45,000.00
68410 - Landscape Improvements	-	500.00	500.00	1,275.00	5,000.00	3,725.00	5,000.00
68420 - Annual Flowers	-	500.00	500.00	2,505.10	2,500.00	(5.10)	2,500.00
68440 - Chemical Applications	300.00	-	(300.00)	8,711.97	10,500.00	1,788.03	14,000.00
68900 - Other Landscaping Svcs.	251.73	-	(251.73)	611.78	1,500.00	888.22	2,000.00
Total Landscaping	8,829.54	9,250.00	420.46	68,054.09	83,250.00	15,195.91	134,500.00

Maintenance							
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Steeplechase Community Services Association

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
73200 - Utility Repairs-Electric	-	166.66	166.66	6,856.50	1,333.36	(5,523.14)	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	-	8,116.64	8,116.64	12,175.00
Total Maintenance	-	1,181.24	1,181.24	15,108.75	20,250.00	5,141.25	38,575.00
Utilities							
76100 - Electric	260.61	166.66	(93.95)	1,726.94	1,333.36	(393.58)	2,000.00
76300 - Water	91.13	92.85	1.72	310.36	464.25	153.89	650.00
Total Utilities	351.74	259.51	(92.23)	2,037.30	1,797.61	(239.69)	2,650.00
Total Expense	16,223.07	16,424.93	201.86	146,392.60	162,834.97	16,442.37	264,641.00
Operating Net Total	6,293.74	5,703.48	590.26	32,837.54	13,692.35	19,145.19	(.04)

Steeplechase Community Services Association

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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	-	43,733.29	43,733.28	.01	65,600.00
84420 - Interest/Dividends	270.67	750.00	(479.33)	2,159.04	6,000.00	(3,840.96)	9,000.00
84440 - Gain on Investment	-	-	-	3,413.17	-	3,413.17	-
84710 - Transfer Fee	850.00	1,700.00	(850.00)	8,500.00	9,350.00	(850.00)	12,750.00
84760 - Comcast Commission	2,650.05	875.00	1,775.05	2,650.05	2,625.00	25.05	3,500.00
Total Income	9,237.38	8,791.66	445.72	60,455.55	61,708.28	(1,252.73)	90,850.00
Total Income	9,237.38	8,791.66	445.72	60,455.55	61,708.28	(1,252.73)	90,850.00
Replacement Expense							
Expenses							
85100 - Income Taxes	-	-	-	-	-	-	14,000.00
87500 - Misc. Maintenance	-	150.00	150.00	-	1,300.00	1,300.00	2,000.00
Total Expenses	-	150.00	150.00	-	1,300.00	1,300.00	16,000.00
Total Expense	-	150.00	150.00	-	1,300.00	1,300.00	16,000.00
Replacement Net Total	9,237.38	8,641.66	595.72	60,455.55	60,408.28	47.27	74,850.00
Net Total	15,531.12	14,345.14	1,185.98	93,293.09	74,100.63	19,192.46	74,849.96

Steeplechase Community Services Association

Summary Statement of Revenues and Expenses For 8/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
41100 - Operating Assessments	21,819	21,819	21,819	21,819	21,819	21,819	21,819	21,819	-	-	-	-	174,554
44110 - Interest	29	27	33	181	169	176	172	178	-	-	-	-	966
47100 - Resale Certificates	125	250	-	-	-	250	125	500	-	-	-	-	1,250
47250 - Late Fees	100	20	100	100	20	40	40	20	-	-	-	-	440
47900 - Miscellaneous	1,000	300	20	-	-	-	700	-	-	-	-	-	2,020
84110 - Replace/Repair Assess.	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	-	-	-	-	43,733
84420 - Interest/Dividends	524	7	6	67	254	155	876	271	-	-	-	-	2,159
84440 - Gain on Investment	-	(409)	(17)	2,158	-	-	1,681	-	-	-	-	-	3,413
84710 - Transfer Fee	850	1,700	-	-	1,700	850	2,550	850	-	-	-	-	8,500
84760 - Comcast Commission	-	-	-	-	-	-	-	2,650	-	-	-	-	2,650
Total Income	29,913	29,181	27,429	29,793	29,429	28,757	33,430	31,754	-	-	-	-	239,686
Total Income	29,913	29,181	27,429	29,793	29,429	28,757	33,430	31,754	-	-	-	-	239,686

Operating Expense

Administrative													
50400 - Social Functions	-	-	1,635	-	-	3,664	248	-	-	-	-	-	5,547
50410 - Welcome Committee	112	-	-	-	119	-	-	116	-	-	-	-	347
50430 - Contributions	-	-	80	-	-	1,350	-	-	-	-	-	-	1,430
50700 - Financial Instit. Charges	10	-	-	-	-	-	-	10	-	-	-	-	20
50900 - Misc. Assn. Expenses	1,669	18	18	18	141	18	-	338	-	-	-	-	2,220
50910 - Web Site Expenses	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
51000 - Taxes	24	-	-	24	-	-	24	-	-	-	-	-	72
52000 - Insurance	-	-	-	-	1,694	441	-	-	-	-	-	-	2,135
53800 - Stenographic	-	100	-	-	100	-	100	100	-	-	-	-	400
53850 - Collection Costs	(189)	37	(85)	(40)	-	17	(20)	(35)	-	-	-	-	-315
53900 - Other Office Services	49	29	554	130	26	139	32	115	-	-	-	-	1,075
53910 - Newsletter Copies	-	-	936	(960)	783	-	809	740	-	-	-	-	2,308
54200 - Postage	23	42	43	49	33	56	55	84	-	-	-	-	383

Steeplechase Community Services Association

Summary Statement of Revenues and Expenses For 8/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
54210 - Newsletter Postage	-	-	138	-	99	-	100	145	-	-	-	-	483
54300 - Stationery/Printing	864	189	174	189	174	174	174	174	-	-	-	-	2,112
55100 - Accountant	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000
55300 - Attorney Fees	-	150	-	1,570	750	-	-	1,005	-	-	-	-	3,474
55400 - Management Fees	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	-	-	-	-	34,000
Total Administrative	6,811	10,315	7,744	5,229	8,170	10,109	5,772	7,042	-	-	-	-	61,192
Landscaping													
68200 - Lawn Maintenance	-	-	-	-	8,278	13,387	5,048	8,278	-	-	-	-	34,991
68400 - Shrub Purchase/Care	-	-	-	-	1,184	15,355	3,421	-	-	-	-	-	19,960
68410 - Landscape Improvements	-	-	-	1,275	-	-	-	-	-	-	-	-	1,275
68420 - Annual Flowers	-	-	-	-	-	-	2,505	-	-	-	-	-	2,505
68440 - Chemical Applications	-	-	-	-	2,273	-	6,139	300	-	-	-	-	8,712
68900 - Other Landscaping Svcs.	67	-	-	120	-	173	-	252	-	-	-	-	612
Total Landscaping	67	-	-	1,395	11,735	28,915	17,113	8,830	-	-	-	-	68,054
Maintenance													
73200 - Utility Repairs-Electric	-	2,157	135	504	1,250	2,185	626	-	-	-	-	-	6,857
74100 - Snow Removal	3,760	3,760	3,760	-	-	-	-	-	-	-	-	-	11,280
77050 - Holiday Decorations	(3,028)	-	-	-	-	-	-	-	-	-	-	-	-3,028
Total Maintenance	732	5,917	3,895	504	1,250	2,185	626	-	-	-	-	-	15,109
Utilities													
76100 - Electric	216	188	257	180	252	224	148	261	-	-	-	-	1,727
76300 - Water	18	17	18	18	29	18	103	91	-	-	-	-	310
Total Utilities	234	205	275	198	281	242	251	352	-	-	-	-	2,037
Total Expense	7,844	16,437	11,913	7,326	21,436	41,451	23,762	16,223	-	-	-	-	146,393
Operating Net Total	\$22,069	\$12,744	\$15,515	\$22,466	\$7,993	(\$12,694)	\$9,668	\$15,531	-	-	-	-	\$93,293
Net Total	\$22,069	\$12,744	\$15,515	\$22,466	\$7,993	(\$12,694)	\$9,668	\$15,531	-	-	-	-	\$93,293