

Steeplechase Community Services Association

Balance Sheet as of 1/31/2024

Assets	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$72,078.11		\$72,078.11
Owner Receivable	\$1,460.92		\$1,460.92
Allowance for Doubtful Accts	(\$942.04)		(\$942.04)
Total Assets	\$72,596.99		\$72,596.99
Ameritrade Investment Account			
CD Alliance 5.13% 05/11/24	\$51,682.56		\$51,682.56
Deposit In Transit	(\$6,316.67)	\$6,316.67	-
Replacement Cash - Ameritrade		\$350,368.54	\$350,368.54
Unrealized Gain/(Loss) - Ameri		\$1,665.78	\$1,665.78
Total Ameritrade Investment Account	\$45,365.89	\$358,350.99	\$403,716.88
Total Assets	\$117,962.88	\$358,350.99	\$476,313.87
Liabilities / Equity			
Liabilities			
Prepaid Owner Assessments	\$16,823.65		\$16,823.65
Owner Refunds	(\$73.34)		(\$73.34)
Total Liabilities	\$16,750.31		\$16,750.31
Equity			
Net Income	\$10,941.93	\$6,326.97	\$17,268.90
Fund Balance	\$90,270.64	\$350,358.24	\$440,628.88
Unrealized Gain/(Loss) Invest		\$1,665.78	\$1,665.78
Total Equity	\$101,212.57	\$358,350.99	\$459,563.56
Total Liabilities / Equity	\$117,962.88	\$358,350.99	\$476,313.87

Steeplechase Community Services Association

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
40030 - Transfer to Replacement Account	(5,466.67)	(5,466.67)	-	(5,466.67)	(5,466.67)	-	(65,600.00)
41100 - Operating Assessments	27,285.93	27,286.75	(.82)	27,285.93	27,286.75	(.82)	327,440.96
44110 - Interest	230.08	83.33	146.75	230.08	83.33	146.75	1,000.00
47100 - Resale Certificates	250.00	-	250.00	250.00	-	250.00	750.00
47250 - Late Fees	60.00	-	60.00	60.00	-	60.00	-
47900 - Miscellaneous	760.00	-	760.00	760.00	-	760.00	-
Total Income	23,119.34	21,903.41	1,215.93	23,119.34	21,903.41	1,215.93	263,590.96
Total Income	23,119.34	21,903.41	1,215.93	23,119.34	21,903.41	1,215.93	263,590.96

Operating Expense

Administrative

50400 - Social Functions	-	-	-	-	-	-	9,000.00
50410 - Welcome Committee	225.63	58.33	(167.30)	225.63	58.33	(167.30)	700.00
50420 - Annual Owners' Meeting	-	-	-	-	-	-	3,150.00
50430 - Contributions	-	-	-	-	-	-	1,500.00
50700 - Financial Instit, Charges	10.00	-	(10.00)	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	1,519.11	18.33	(1,500.78)	1,519.11	18.33	(1,500.78)	220.00
50910 - Web Site Expenses	-	830.00	830.00	-	830.00	830.00	940.00
51000 - Taxes	24.00	25.00	1.00	24.00	25.00	1.00	100.00
52000 - Insurance	-	-	-	-	-	-	3,800.00
53800 - Stenographic	-	100.00	100.00	-	100.00	100.00	600.00
53850 - Collection Costs	(145.00)	83.33	228.33	(145.00)	83.33	228.33	1,000.00
53900 - Other Office Services	121.74	208.33	86.59	121.74	208.33	86.59	2,500.00
53910 - Newsletter Copies	(70.00)	766.66	836.66	(70.00)	766.66	836.66	4,600.00
54200 - Postage	22.78	125.00	102.22	22.78	125.00	102.22	1,500.00
54210 - Newsletter Postage	-	150.00	150.00	-	150.00	150.00	900.00
54300 - Stationery/Printing	934.00	250.00	(684.00)	934.00	250.00	(684.00)	3,000.00
55100 - Accountant	-	-	-	-	-	-	6,000.00
55300 - Attorney Fees	-	166.67	166.67	-	166.67	166.67	2,000.00
55400 - Management Fees	4,250.00	4,250.00	-	4,250.00	4,250.00	-	51,000.00
Total Administrative	6,892.26	7,031.65	139.39	6,892.26	7,031.65	139.39	92,510.00

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)	241.80	-	(241.80)	11,530.00
Total Landscaping	241.80	-	(241.80)	241.80	-	(241.80)	128,037.00

Maintenance

Steeplechase Community Services Association

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72000 - Roads/Parking/Drives	-	-	-	-	-	-	1,000.00
73200 - Utility Repairs-Electric	-	416.67	416.67	-	416.67	416.67	5,000.00
74100 - Snow Removal	4,800.00	4,800.00	-	4,800.00	4,800.00	-	24,000.00
77050 - Holiday Decorations	-	200.00	200.00	-	200.00	200.00	1,200.00
Total Maintenance	4,800.00	5,416.67	616.67	4,800.00	5,416.67	616.67	31,200.00
Utilities							
76100 - Electric	225.88	208.33	(17.55)	225.88	208.33	(17.55)	2,500.00
76300 - Water	17.47	54.17	36.70	17.47	54.17	36.70	650.00
Total Utilities	243.35	262.50	19.15	243.35	262.50	19.15	3,150.00
Total Expense	12,177.41	12,710.82	533.41	12,177.41	12,710.82	533.41	254,897.00
Operating Net Total	10,941.93	9,192.59	1,749.34	10,941.93	9,192.59	1,749.34	8,693.96

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Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Replacement Income							
Income							
84110 - Replace/Repair Assess.	5,466.67	5,466.67	-	5,466.67	5,466.67	-	65,600.00
84420 - Interest/Dividends	10.30	666.67	(656.37)	10.30	666.67	(656.37)	8,000.00
84710 - Transfer Fee	850.00	-	850.00	850.00	-	850.00	6,000.00
84760 - Comcast Commission	-	-	-	-	-	-	3,500.00
Total Income	6,326.97	6,133.34	193.63	6,326.97	6,133.34	193.63	83,100.00
Total Income	6,326.97	6,133.34	193.63	6,326.97	6,133.34	193.63	83,100.00
Replacement Expense							
Expenses							
85100 - Income Taxes	-	-	-	-	-	-	15,000.00
86410 - Landscape Improvements	-	-	-	-	-	-	29,000.00
Total Expenses	-	-	-	-	-	-	44,000.00
Total Expense	-	-	-	-	-	-	44,000.00
Replacement Net Total	6,326.97	6,133.34	193.63	6,326.97	6,133.34	193.63	39,100.00
Net Total	17,268.90	15,325.93	1,942.97	17,268.90	15,325.93	1,942.97	47,793.96