

# Steeplechase Community Services Association

Balance Sheet as of 3/31/2024

<b>Assets</b>	<b>Operating</b>	<b>Replacement</b>	<b>Total</b>
<b>Assets</b>			
Operating Cash - Alliance	\$95,589.84		\$95,589.84
Owner Receivable	\$829.06		\$829.06
Allowance for Doubtful Accts	(\$942.04)		(\$942.04)
<b>Total Assets</b>	<b>\$95,476.86</b>		<b>\$95,476.86</b>
<b>Ameritrade Investment Account</b>			
CD Alliance 5.13% 05/11/24	\$52,118.12		\$52,118.12
Deposit In Transit	(\$6,366.67)	\$6,366.67	-
Replacement Cash - Ameritrade		\$368,826.14	\$368,826.14
Unrealized Gain/(Loss) - Ameri		\$2,181.89	\$2,181.89
<b>Total Ameritrade Investment Account</b>	<b>\$45,751.45</b>	<b>\$377,374.70</b>	<b>\$423,126.15</b>
<b>Total Assets</b>	<b>\$141,228.31</b>	<b>\$377,374.70</b>	<b>\$518,603.01</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
Prepaid Owner Assessments	\$18,048.04		\$18,048.04
Owner Refunds	(\$73.34)		(\$73.34)
<b>Total Liabilities</b>	<b>\$17,974.70</b>		<b>\$17,974.70</b>
<b>Equity</b>			
Net Income	\$32,982.97	\$24,834.57	\$57,817.54
Fund Balance	\$90,270.64	\$350,358.24	\$440,628.88
Unrealized Gain/(Loss) Invest		\$2,181.89	\$2,181.89
<b>Total Equity</b>	<b>\$123,253.61</b>	<b>\$377,374.70</b>	<b>\$500,628.31</b>
<b>Total Liabilities / Equity</b>	<b>\$141,228.31</b>	<b>\$377,374.70</b>	<b>\$518,603.01</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	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)	-	(16,400.01)	(16,400.01)	-	(65,600.00)
40060 - Fines	150.00	-	150.00	200.00	-	200.00	-
41100 - Operating Assessments	27,285.93	27,286.75	(.82)	81,857.79	81,860.25	(2.46)	327,440.96
44110 - Interest	221.48	83.33	138.15	686.45	249.99	436.46	1,000.00
47100 - Resale Certificates	625.00	125.00	500.00	1,000.00	125.00	875.00	750.00
47250 - Late Fees	140.00	-	140.00	340.00	-	340.00	-
47900 - Miscellaneous	-	-	-	760.00	-	760.00	-
<b>Total Income</b>	<b>22,955.74</b>	<b>22,028.41</b>	<b>927.33</b>	<b>68,444.23</b>	<b>65,835.23</b>	<b>2,609.00</b>	<b>263,590.96</b>
<b>Total Income</b>	<b>22,955.74</b>	<b>22,028.41</b>	<b>927.33</b>	<b>68,444.23</b>	<b>65,835.23</b>	<b>2,609.00</b>	<b>263,590.96</b>

## Operating Expense

### Administrative

50400 - Social Functions	-	1,500.00	1,500.00	-	1,500.00	1,500.00	9,000.00
50410 - Welcome Committee	-	58.33	58.33	225.63	174.99	(50.64)	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	144.00	18.33	(125.67)	3,207.12	54.99	(3,152.13)	220.00
50910 - Web Site Expenses	-	10.00	10.00	-	850.00	850.00	940.00
51000 - Taxes	-	-	-	24.00	25.00	1.00	100.00
52000 - Insurance	-	3,800.00	3,800.00	-	3,800.00	3,800.00	3,800.00
53800 - Stenographic	-	100.00	100.00	200.00	200.00	-	600.00
53850 - Collection Costs	(130.00)	83.33	213.33	(415.00)	249.99	664.99	1,000.00
53900 - Other Office Services	117.16	208.33	91.17	343.16	624.99	281.83	2,500.00
53910 - Newsletter Copies	(90.00)	766.66	856.66	(160.00)	1,533.32	1,693.32	4,600.00
54200 - Postage	29.96	125.00	95.04	110.99	375.00	264.01	1,500.00
54210 - Newsletter Postage	-	150.00	150.00	-	300.00	300.00	900.00
54300 - Stationery/Printing	174.00	250.00	76.00	1,282.00	750.00	(532.00)	3,000.00
55100 - Accountant	-	-	-	-	6,000.00	6,000.00	6,000.00
55300 - Attorney Fees	300.00	166.67	(133.33)	300.00	500.01	200.01	2,000.00
55400 - Management Fees	4,250.00	4,250.00	-	12,750.00	12,750.00	-	51,000.00
<b>Total Administrative</b>	<b>4,795.12</b>	<b>11,486.65</b>	<b>6,691.53</b>	<b>17,877.90</b>	<b>29,688.29</b>	<b>11,810.39</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 3/1/2024 - 3/31/2024

	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	209.50	416.67	207.17	2,178.11	1,250.01	(928.10)	5,000.00
74100 - Snow Removal	4,800.00	4,800.00	-	14,400.00	14,400.00	-	24,000.00
77050 - Holiday Decorations	-	-	-	-	200.00	200.00	1,200.00
<b>Total Maintenance</b>	<b>5,009.50</b>	<b>5,216.67</b>	<b>207.17</b>	<b>16,578.11</b>	<b>15,850.01</b>	<b>(728.10)</b>	<b>31,200.00</b>
<b>Utilities</b>							
76100 - Electric	259.74	208.33	(51.41)	711.04	624.99	(86.05)	2,500.00
76300 - Water	17.47	54.17	36.70	52.41	162.51	110.10	650.00
<b>Total Utilities</b>	<b>277.21</b>	<b>262.50</b>	<b>(14.71)</b>	<b>763.45</b>	<b>787.50</b>	<b>24.05</b>	<b>3,150.00</b>
<b>Total Expense</b>	<b>10,081.83</b>	<b>16,965.82</b>	<b>6,883.99</b>	<b>35,461.26</b>	<b>46,325.80</b>	<b>10,864.54</b>	<b>254,897.00</b>
<b>Operating Net Total</b>	<b>12,873.91</b>	<b>5,062.59</b>	<b>7,811.32</b>	<b>32,982.97</b>	<b>19,509.43</b>	<b>13,473.54</b>	<b>8,693.96</b>

# Steeplechase Community Services Association

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	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	-	16,400.01	16,400.01	-	65,600.00
84420 - Interest/Dividends	(2.51)	666.67	(669.18)	1,262.94	2,000.01	(737.07)	8,000.00
84710 - Transfer Fee	900.00	1,000.00	(100.00)	6,250.00	1,000.00	5,250.00	6,000.00
84760 - Comcast Commission	-	-	-	921.62	875.00	46.62	3,500.00
<b>Total Income</b>	<b>6,364.16</b>	<b>7,133.34</b>	<b>(769.18)</b>	<b>24,834.57</b>	<b>20,275.02</b>	<b>4,559.55</b>	<b>83,100.00</b>
<b>Total Income</b>	<b>6,364.16</b>	<b>7,133.34</b>	<b>(769.18)</b>	<b>24,834.57</b>	<b>20,275.02</b>	<b>4,559.55</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>6,364.16</b>	<b>7,133.34</b>	<b>(769.18)</b>	<b>24,834.57</b>	<b>20,275.02</b>	<b>4,559.55</b>	<b>39,100.00</b>
<b>Net Total</b>	<b>19,238.07</b>	<b>12,195.93</b>	<b>7,042.14</b>	<b>57,817.54</b>	<b>39,784.45</b>	<b>18,033.09</b>	<b>47,793.96</b>