

## Spring Drive Condominium Council of Co-Owners, Inc

## Balance Sheet

Transaction 10/31/2019

**Operating****Assets**

10100	Alliance - Operating	34,856.49
10600	Reserve account -AAFS	30,944.21
10700	Debit Card	424.35
12000	Accounts Receivable	400.32

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66,625.37**Total Assets**

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66,625.37**Liabilities & Equity**

20100	PrePaid Assessments	2,260.91
29000	Members Equity - retained Earnings	13,314.18

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15,575.09**Equity**

29100	Reserve Transfer	42,847.50
	Net Income	8,202.78

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51,050.28**Total Equity****Total Liabilities & Equity**

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66,625.37

## Spring Drive Condominium Council of Co-Owners, Inc

## KR Budget Comparison Standard with Code

Transaction 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	6,250.02	6,250.00	0.02	62,500.05	62,500.00	0.05	75,000.00
34100 Pmt Plan- Special Assessment	243.00	0.00	243.00	5,059.44	0.00	5,059.44	0.00
36500 Late Charges	0.00	22.92	(22.92)	0.00	229.20	(229.20)	275.00
37000 Interest Income	12.04	4.17	7.87	152.92	41.70	111.22	50.00
<b>TOTAL</b>	<b>6,505.06</b>	<b>6,277.09</b>	<b>227.97</b>	<b>67,712.41</b>	<b>62,770.90</b>	<b>4,941.51</b>	<b>75,325.00</b>
<b>TOTAL Income</b>	<b>6,505.06</b>	<b>6,277.09</b>	<b>227.97</b>	<b>67,712.41</b>	<b>62,770.90</b>	<b>4,941.51</b>	<b>75,325.00</b>
<b>Expense</b>							
45500 Gas & Electric Expense	519.90	708.33	(188.43)	6,792.23	7,083.30	(291.07)	8,500.00
47000 Water & Sewer	280.33	0.00	280.33	7,172.05	6,250.00	922.05	7,500.00
47200 Janitorial / Cleaning	360.00	366.67	(6.67)	4,930.00	3,666.70	1,263.30	4,400.00
47400 Plumbing	265.00	0.00	265.00	840.00	0.00	840.00	0.00
47500 Gutter Cleaning	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)	1,200.00
47700 Carpet Cleaning	0.00	41.67	(41.67)	795.00	416.70	378.30	500.00
47800 Fire Safety / Inspection	0.00	41.67	(41.67)	169.20	416.70	(247.50)	500.00
51000 Maintenance Supplies	0.00	125.00	(125.00)	234.07	1,250.00	(1,015.93)	1,500.00
55400 Roof Maintenance	0.00	125.00	(125.00)	1,316.74	1,250.00	66.74	1,500.00
56700 Snow Removal	0.00	83.33	(83.33)	222.05	833.30	(611.25)	1,000.00
56900 Pest Control	120.00	60.00	60.00	660.00	600.00	60.00	720.00
57600 Grounds - Mulch	0.00	83.33	(83.33)	1,012.30	833.30	179.00	1,000.00
57700 Grounds -Trees	0.00	83.33	(83.33)	0.00	833.30	(833.30)	1,000.00
57800 Grounds- Shrubs	0.00	41.67	(41.67)	0.00	416.70	(416.70)	500.00
57900 Grounds- Leaf removal	0.00	54.17	(54.17)	0.00	541.70	(541.70)	650.00
58000 Grounds - Lawn Mowing	742.00	105.00	637.00	1,908.00	1,050.00	858.00	1,260.00
58100 Grounds - Weeding	0.00	33.33	(33.33)	0.00	333.30	(333.30)	400.00
58300 Repair & Maintenance	673.52	1,666.67	(993.15)	11,200.45	16,666.70	(5,466.25)	20,000.00
60205 Non-Budget- Garage Door	0.00	0.00	0.00	1,192.00	0.00	1,192.00	0.00
60400 FHA Approval - Renewal	0.00	50.00	(50.00)	0.00	500.00	(500.00)	600.00
62100 Bank Charges	2.89	0.00	2.89	36.72	0.00	36.72	0.00
63500 Insurance -Business	812.71	625.00	187.71	9,271.11	6,250.00	3,021.11	7,500.00
65500 Management Fees	300.00	300.00	0.00	3,000.00	3,000.00	0.00	3,600.00
66000 Miscellaneous Expense	0.00	12.50	(12.50)	904.88	125.00	779.88	150.00
66500 Postage/Dplication Expense	11.12	20.83	(9.71)	160.33	208.30	(47.97)	250.00
67000 Professional/Legal Fee	0.00	41.67	(41.67)	0.00	416.70	(416.70)	500.00
68500 Taxes	0.00	0.00	0.00	305.00	430.00	(125.00)	430.00
70000 Reserve Transfer	738.75	738.75	0.00	7,387.50	7,387.50	0.00	8,865.00
<b>TOTAL</b>	<b>4,826.22</b>	<b>5,507.92</b>	<b>(681.70)</b>	<b>59,509.63</b>	<b>61,759.20</b>	<b>(2,249.57)</b>	<b>74,025.00</b>
<b>TOTAL Expense</b>	<b>4,826.22</b>	<b>5,507.92</b>	<b>(681.70)</b>	<b>59,509.63</b>	<b>61,759.20</b>	<b>(2,249.57)</b>	<b>74,025.00</b>
<b>Excess Revenue / Expense</b>	<b>1,678.84</b>	<b>769.17</b>	<b>909.67</b>	<b>8,202.78</b>	<b>1,011.70</b>	<b>7,191.08</b>	<b>1,300.00</b>