

6:00 PM

07/22/21

Accrual Basis

Waters at Silver Trout
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	33,101.51
Alpine Bank Reserve	65,882.23
Total Checking/Savings	98,983.74
Accounts Receivable	
11000 · Accounts Receivable	-11,762.60
Total Accounts Receivable	-11,762.60
Total Current Assets	87,221.14
TOTAL ASSETS	<u>87,221.14</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	61,381.08
Net Income	25,840.06
Total Equity	87,221.14
TOTAL LIABILITIES & EQUITY	<u>87,221.14</u>

Waters at Silver Trout Profit & Loss Budget Performance

07/22/21

June 2021

Accrual Basis

	Jun 21	Budget	\$ Over B...	Jan - Ju...	YTD Bud...	\$ Over B...	Annual B...
Income							
Operating Income							
40000 · Dues	10,430.99	11,766.34	-1,335.35	62,585.94	70,598.00	-8,012.06	141,196.04
40050 · Operating Interest	0.31	0.15	0.16	1.38	0.90	0.48	1.80
40100 · Dues to Reserve	-2,250.00	-2,250.00	0.00	-13,500.00	-13,500.00	0.00	-27,000.00
Total Operating Income	8,181.30	9,516.49	-1,335.19	49,087.32	57,098.90	-8,011.58	114,197.84
Reserve Income							
45030 · Reserve Dues	2,250.00	2,250.00	0.00	13,500.00	13,500.00	0.00	27,000.00
45040 · Reserve Interest	0.54	0.15	0.39	2.91	0.90	2.01	1.80
Total Reserve Income	2,250.54	2,250.15	0.39	13,502.91	13,500.90	2.01	27,001.80
Total Income	10,431.84	11,766.64	-1,334.80	62,590.23	70,599.80	-8,009.57	141,199.64
Gross Profit	10,431.84	11,766.64	-1,334.80	62,590.23	70,599.80	-8,009.57	141,199.64
Expense							
Operating Expenses							
50000 · Management Fees	1,720.00	1,720.00	0.00	10,320.00	10,320.00	0.00	20,640.00
50004 · Professional Services	0.00	83.33	-83.33	176.34	500.02	-323.68	1,000.00
50010 · Boat House/Lake	240.00	580.00	-340.00	2,520.00	3,480.00	-960.00	6,960.00
50020 · Accounting	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
50030 · ENPHA	0.00	483.33	-483.33	5,800.00	2,899.98	2,900.02	5,799.96
50210 · Insurance	0.00	2,083.33	-2,083.33	0.00	12,500.02	-12,500.02	25,000.00
50222 · Water/Sewer	0.00	666.67	-666.67	0.00	3,999.98	-3,999.98	8,000.00
50250 · Trash	631.16	1,740.00	-1,108.84	3,692.09	10,440.00	-6,747.91	20,880.00
50260 · Snow Removal	0.00	0.00	0.00	11,094.74	10,666.68	428.06	16,000.02
50311 · Electric	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
50360 · Grounds & Parking	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
50430 · Landscaping	0.00	4,583.33	-4,583.33	3,147.00	13,749.99	-10,602.99	27,500.00
50431 · Knoxious Weed Spray...	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	1,250.00
51001 · Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Operating Expenses	2,591.16	12,239.99	-9,648.83	36,750.17	71,606.67	-34,856.50	138,129.98
Total Expense	2,591.16	12,239.99	-9,648.83	36,750.17	71,606.67	-34,856.50	138,129.98
Net Income	7,840.68	-473.35	8,314.03	25,840.06	-1,006.87	26,846.93	3,069.66