

Waters at Silver Trout
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	36,300.28
Alpine Bank Reserve	68,132.81
	104,433.09
Accounts Receivable	
11000 · Accounts Receivable	-9,889.84
	-9,889.84
Other Current Assets	
12000 · Undeposited Funds	516.82
	516.82
Total Current Assets	95,060.07
TOTAL ASSETS	95,060.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,304.77
	2,304.77
Total Current Liabilities	2,304.77
Total Liabilities	2,304.77
Equity	
32000 · Retained Earnings	61,381.08
Net Income	31,374.22
	92,755.30
TOTAL LIABILITIES & EQUITY	95,060.07

Waters at Silver Trout
Profit & Loss Budget Performance
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Jan - Jul ...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
Income							
Operating Income							
40000 · Dues	10,430.99	11,766.34	-1,335.35	73,016.93	82,364.34	-9,347.41	141,196.04
40050 · Operating Interest	0.34	0.15	0.19	1.72	1.05	0.67	1.80
40100 · Dues to Reserve	-2,250.00	-2,250.00	0.00	-15,750.00	-15,750.00	0.00	-27,000.00
Total Operating Income	<u>8,181.33</u>	<u>9,516.49</u>	<u>-1,335.16</u>	<u>57,268.65</u>	<u>66,615.39</u>	<u>-9,346.74</u>	<u>114,197.84</u>
Reserve Income							
45030 · Reserve Dues	2,250.00	2,250.00	0.00	15,750.00	15,750.00	0.00	27,000.00
45040 · Reserve Interest	0.58	0.15	0.43	3.49	1.05	2.44	1.80
Total Reserve Income	<u>2,250.58</u>	<u>2,250.15</u>	<u>0.43</u>	<u>15,753.49</u>	<u>15,751.05</u>	<u>2.44</u>	<u>27,001.80</u>
Total Income	<u>10,431.91</u>	<u>11,766.64</u>	<u>-1,334.73</u>	<u>73,022.14</u>	<u>82,366.44</u>	<u>-9,344.30</u>	<u>141,199.64</u>
Gross Profit	<u>10,431.91</u>	<u>11,766.64</u>	<u>-1,334.73</u>	<u>73,022.14</u>	<u>82,366.44</u>	<u>-9,344.30</u>	<u>141,199.64</u>
Expense							
Operating Expenses							
50000 · Management Fees	1,720.00	1,720.00	0.00	12,040.00	12,040.00	0.00	20,640.00
50004 · Professional Services	0.00	83.33	-83.33	176.34	583.35	-407.01	1,000.00
50010 · Boat House/Lake	240.00	580.00	-340.00	2,760.00	4,060.00	-1,300.00	6,960.00
50020 · Accounting	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00
50030 · ENPHA	0.00	483.33	-483.33	5,800.00	3,383.31	2,416.69	5,799.96
50210 · Insurance	0.00	2,083.33	-2,083.33	0.00	14,583.35	-14,583.35	25,000.00
50222 · Water/Sewer	904.77	666.67	238.10	904.77	4,666.65	-3,761.88	8,000.00
50250 · Trash	632.98	1,740.00	-1,107.02	4,325.07	12,180.00	-7,854.93	20,880.00
50260 · Snow Removal	0.00	0.00	0.00	12,494.74	10,666.68	1,828.06	16,000.02
50311 · Electric	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
50360 · Grounds & Parking	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
50430 · Landscaping	0.00	4,583.33	-4,583.33	3,147.00	18,333.32	-15,186.32	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	<u>3,497.75</u>	<u>12,239.99</u>	<u>-8,742.24</u>	<u>41,647.92</u>	<u>83,846.66</u>	<u>-42,198.74</u>	<u>138,129.98</u>
Total Expense	<u>3,497.75</u>	<u>12,239.99</u>	<u>-8,742.24</u>	<u>41,647.92</u>	<u>83,846.66</u>	<u>-42,198.74</u>	<u>138,129.98</u>
Net Income	<u>6,934.16</u>	<u>-473.35</u>	<u>7,407.51</u>	<u>31,374.22</u>	<u>-1,480.22</u>	<u>32,854.44</u>	<u>3,069.66</u>