

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

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	11,085.05
Alpine Bank Reserve	53,629.76
Total Checking/Savings	64,714.81
Accounts Receivable	
11000 · Accounts Receivable	-2,256.85
Total Accounts Receivable	-2,256.85
Total Current Assets	62,457.96
TOTAL ASSETS	62,457.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,131.12
Total Accounts Payable	3,131.12
Total Current Liabilities	3,131.12
Total Liabilities	3,131.12
Equity	
32000 · Retained Earnings	61,356.08
Net Income	-2,029.24
Total Equity	59,326.84
TOTAL LIABILITIES & EQUITY	62,457.96

Waters at Silver Trout
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	\$ Over B...	Jan 21	YTD Bud...	\$ Over B...	Annual B...
Income							
Operating Income							
40000 · Dues	9,999.67	11,766.30	-1,766.63	9,999.67	11,766.30	-1,766.63	141,196.04
40050 · Operating Interest	0.13	0.15	-0.02	0.13	0.15	-0.02	1.80
40100 · Dues to Reserve	-2,250.00	-2,250.00	0.00	-2,250.00	-2,250.00	0.00	-27,000.00
Total Operating Income	7,749.80	9,516.45	-1,766.65	7,749.80	9,516.45	-1,766.65	114,197.84
Reserve Income							
45030 · Reserve Dues	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	27,000.00
45040 · Reserve Interest	0.44	0.15	0.29	0.44	0.15	0.29	1.80
Total Reserve Income	2,250.44	2,250.15	0.29	2,250.44	2,250.15	0.29	27,001.80
Total Income	10,000.24	11,766.60	-1,766.36	10,000.24	11,766.60	-1,766.36	141,199.64
Gross Profit	10,000.24	11,766.60	-1,766.36	10,000.24	11,766.60	-1,766.36	141,199.64
Expense							
Operating Expenses							
50000 · Management Fees	1,720.00	1,720.00	0.00	1,720.00	1,720.00	0.00	20,640.00
50004 · Professional Services	176.34	83.37	92.97	176.34	83.37	92.97	1,000.00
50010 · Boat House/Lake	440.00	580.00	-140.00	440.00	580.00	-140.00	6,960.00
50020 · Accounting	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
50030 · ENPHA	5,800.00	483.33	5,316.67	5,800.00	483.33	5,316.67	5,799.96
50210 · Insurance	0.00	2,083.37	-2,083.37	0.00	2,083.37	-2,083.37	25,000.00
50222 · Water/Sewer	0.00	666.63	-666.63	0.00	666.63	-666.63	8,000.00
50250 · Trash	562.02	1,740.00	-1,177.98	562.02	1,740.00	-1,177.98	20,880.00
50260 · Snow Removal	3,331.12	2,666.67	664.45	3,331.12	2,666.67	664.45	16,000.02
50311 · Electric	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
50360 · Grounds & Parking	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
50430 · Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
50431 · Knoxious Weed Spray...	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
51001 · Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Operating Expenses	12,029.48	10,323.37	1,706.11	12,029.48	10,323.37	1,706.11	138,129.98
Total Expense	12,029.48	10,323.37	1,706.11	12,029.48	10,323.37	1,706.11	138,129.98
Net Income	-2,029.24	1,443.23	-3,472.47	-2,029.24	1,443.23	-3,472.47	3,069.66