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04/15/22

Accrual Basis

**Waters at Silver Trout**  
**Balance Sheet**  
As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Operating	58,105.06
Alpine Bank Reserve	95,472.78
Total Checking/Savings	153,577.84
Accounts Receivable	
11000 · Accounts Receivable	-11,420.47
Total Accounts Receivable	-11,420.47
Total Current Assets	142,157.37
<b>TOTAL ASSETS</b>	<b><u>142,157.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,345.00
Total Accounts Payable	3,345.00
Total Current Liabilities	3,345.00
Total Liabilities	3,345.00
Equity	
32000 · Retained Earnings	136,010.95
Net Income	2,801.42
Total Equity	138,812.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>142,157.37</u></b>

**Waters at Silver Trout**  
**Profit & Loss Budget Performance**  
**March 2022**

	Mar 22	Budget	\$ Over B...	Jan - Ma...	YTD Bud...	\$ Over B...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Income</b>							
40000 · Dues	13,111.88	13,111.67	0.21	39,335.64	39,334.97	0.67	157,340.00
40050 · Operating Interest	0.56	0.17	0.39	1.66	0.47	1.19	2.00
40100 · Dues to Reserve	-3,000.00	-3,000.00	0.00	-6,000.00	-9,000.00	3,000.00	-36,000.00
Operating Income - Other	50.00			50.00			
<b>Total Operating Income</b>	10,162.44	10,111.84	50.60	33,387.30	30,335.44	3,051.86	121,342.00
<b>Total Income</b>	10,162.44	10,111.84	50.60	33,387.30	30,335.44	3,051.86	121,342.00
<b>Gross Profit</b>	10,162.44	10,111.84	50.60	33,387.30	30,335.44	3,051.86	121,342.00
<b>Expense</b>							
<b>Operating Expenses</b>							
50000 · Management Fees	1,751.00	1,751.00	0.00	5,253.00	5,253.00	0.00	21,012.00
50004 · Professional Services	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
50010 · Boat House/Lake	464.00	580.00	-116.00	1,392.00	1,740.00	-348.00	6,960.00
50020 · Accounting	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
50030 · ENPHA	0.00	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00
50040 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	250.00
50210 · Insurance	0.00	1,000.00	-1,000.00	6,107.50	3,000.00	3,107.50	12,000.00
50222 · Water/Sewer	0.00	0.00	0.00	180.06	0.00	180.06	9,000.00
50250 · Trash	719.47	1,333.33	-613.86	2,063.04	4,000.03	-1,936.99	16,000.00
50260 · Snow Removal	3,345.00	3,345.00	0.00	10,035.00	10,035.00	0.00	20,070.00
50311 · Electric	0.00	20.00	-20.00	0.00	60.00	-60.00	200.00
50360 · Grounds & Parking	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
50430 · Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
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	1,000.00
<b>Total Operating Expenses</b>	6,279.47	8,237.67	-1,958.20	30,830.60	31,012.97	-182.37	114,542.00
<b>Total Expense</b>	6,279.47	8,237.67	-1,958.20	30,830.60	31,012.97	-182.37	114,542.00
<b>Net Ordinary Income</b>	3,882.97	1,874.17	2,008.80	2,556.70	-677.53	3,234.23	6,800.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Reserve Income</b>							
45030 · Reserve Dues	3,000.00	3,000.00	0.00	6,000.00	9,000.00	-3,000.00	36,000.00
45040 · Reserve Interest	0.80	0.83	-0.03	2.22	2.53	-0.31	10.00
45050 · Working Cap. Contributi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46000 · Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserve Income</b>	3,000.80	3,000.83	-0.03	6,002.22	9,002.53	-3,000.31	36,010.00
<b>Total Other Income</b>	3,000.80	3,000.83	-0.03	6,002.22	9,002.53	-3,000.31	36,010.00

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Accrual Basis

**Waters at Silver Trout**  
**Profit & Loss Budget Performance**  
March 2022

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	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Jan - Ma...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
<b>Other Expense</b>							
<b>Reserve Expenses</b>							
65200 · Irrigation	0.00	0.00	0.00	5,757.50	0.00	5,757.50	20,000.00
65300 · Mailbox Kiosk	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
<b>Total Reserve Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,757.50</u>	<u>0.00</u>	<u>5,757.50</u>	<u>22,900.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,757.50</u>	<u>0.00</u>	<u>5,757.50</u>	<u>22,900.00</u>
<b>Net Other Income</b>	<u>3,000.80</u>	<u>3,000.83</u>	<u>-0.03</u>	<u>244.72</u>	<u>9,002.53</u>	<u>-8,757.81</u>	<u>13,110.00</u>
<b>Net Income</b>	<u><u>6,883.77</u></u>	<u><u>4,875.00</u></u>	<u><u>2,008.77</u></u>	<u><u>2,801.42</u></u>	<u><u>8,325.00</u></u>	<u><u>-5,523.58</u></u>	<u><u>19,910.00</u></u>