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05/20/21

Accrual Basis

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

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	26,036.41
Alpine Bank Reserve	61,381.20
Total Checking/Savings	87,417.61
Accounts Receivable	
11000 · Accounts Receivable	-11,447.77
Total Accounts Receivable	-11,447.77
Total Current Assets	75,969.84
TOTAL ASSETS	<u>75,969.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,613.62
Total Accounts Payable	2,613.62
Total Current Liabilities	2,613.62
Total Liabilities	2,613.62
Equity	
32000 · Retained Earnings	61,381.08
Net Income	11,975.14
Total Equity	73,356.22
TOTAL LIABILITIES & EQUITY	<u>75,969.84</u>

Waters at Silver Trout
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	\$ Over B...	Jan - Apr...	YTD Bud...	\$ Over B...	Annual B...
Income							
Operating Income							
40000 · Dues	10,430.99	11,766.34	-1,335.35	41,723.96	47,065.32	-5,341.36	141,196.04
40050 · Operating Interest	0.26	0.15	0.11	0.78	0.60	0.18	1.80
40100 · Dues to Reserve	-2,250.00	-2,250.00	0.00	-9,000.00	-9,000.00	0.00	-27,000.00
Total Operating Income	8,181.25	9,516.49	-1,335.24	32,724.74	38,065.92	-5,341.18	114,197.84
Reserve Income							
45030 · Reserve Dues	2,250.00	2,250.00	0.00	9,000.00	9,000.00	0.00	27,000.00
45040 · Reserve Interest	0.53	0.15	0.38	1.88	0.60	1.28	1.80
Total Reserve Income	2,250.53	2,250.15	0.38	9,001.88	9,000.60	1.28	27,001.80
Total Income	10,431.78	11,766.64	-1,334.86	41,726.62	47,066.52	-5,339.90	141,199.64
Gross Profit	10,431.78	11,766.64	-1,334.86	41,726.62	47,066.52	-5,339.90	141,199.64
Expense							
Operating Expenses							
50000 · Management Fees	1,720.00	1,720.00	0.00	6,880.00	6,880.00	0.00	20,640.00
50004 · Professional Services	0.00	83.33	-83.33	176.34	333.36	-157.02	1,000.00
50010 · Boat House/Lake	460.00	580.00	-120.00	1,820.00	2,320.00	-500.00	6,960.00
50020 · Accounting	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00
50030 · ENPHA	0.00	483.33	-483.33	5,800.00	1,933.32	3,866.68	5,799.96
50210 · Insurance	0.00	2,083.33	-2,083.33	0.00	8,333.36	-8,333.36	25,000.00
50222 · Water/Sewer	0.00	666.67	-666.67	0.00	2,666.64	-2,666.64	8,000.00
50250 · Trash	629.89	1,740.00	-1,110.11	2,433.40	6,960.00	-4,526.60	20,880.00
50260 · Snow Removal	2,613.62	2,666.67	-53.05	11,094.74	10,666.68	428.06	16,000.02
50311 · Electric	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
50360 · Grounds & Parking	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
50430 · Landscaping	0.00	4,583.33	-4,583.33	1,547.00	4,583.33	-3,036.33	27,500.00
50431 · Knoxious Weed Sprayi...	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	5,423.51	14,906.66	-9,483.15	29,751.48	45,876.69	-16,125.21	138,129.98
Total Expense	5,423.51	14,906.66	-9,483.15	29,751.48	45,876.69	-16,125.21	138,129.98
Net Income	5,008.27	-3,140.02	8,148.29	11,975.14	1,189.83	10,785.31	3,069.66