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05/18/22

Accrual Basis

Waters at Silver Trout
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	66,406.97
Alpine Bank Reserve	98,473.60
Total Checking/Savings	164,880.57
Accounts Receivable	
11000 · Accounts Receivable	-15,367.94
Total Accounts Receivable	-15,367.94
Total Current Assets	149,512.63
TOTAL ASSETS	<u>149,512.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,125.27
Total Accounts Payable	2,125.27
Total Current Liabilities	2,125.27
Total Liabilities	2,125.27
Equity	
32000 · Retained Earnings	137,862.95
Net Income	9,524.41
Total Equity	147,387.36
TOTAL LIABILITIES & EQUITY	<u>149,512.63</u>

Waters at Silver Trout
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget	\$ Over B...	Jan - Apr...	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
Operating Income							
40000 · Dues	13,111.88	13,111.67	0.21	52,447.52	52,446.64	0.88	157,340.00
40050 · Operating Interest	0.57	0.17	0.40	2.23	0.64	1.59	2.00
40100 · Dues to Reserve	-3,000.00	-3,000.00	0.00	-9,000.00	-12,000.00	3,000.00	-36,000.00
Operating Income - Other	0.00			50.00			
Total Operating Income	10,112.45	10,111.84	0.61	43,499.75	40,447.28	3,052.47	121,342.00
Total Income	10,112.45	10,111.84	0.61	43,499.75	40,447.28	3,052.47	121,342.00
Gross Profit	10,112.45	10,111.84	0.61	43,499.75	40,447.28	3,052.47	121,342.00
Expense							
Operating Expenses							
50000 · Management Fees	1,751.00	1,751.00	0.00	7,004.00	7,004.00	0.00	21,012.00
50004 · Professional Services	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
50010 · Boat House/Lake	464.00	580.00	-116.00	1,856.00	2,320.00	-464.00	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	4,000.00	2,107.50	12,000.00
50222 · Water/Sewer	0.00	1,500.00	-1,500.00	180.06	1,500.00	-1,319.94	9,000.00
50250 · Trash	763.01	1,333.33	-570.32	2,826.05	5,333.36	-2,507.31	16,000.00
50260 · Snow Removal	3,345.00	3,345.00	0.00	13,380.00	13,380.00	0.00	20,070.00
50311 · Electric	0.00	20.00	-20.00	0.00	80.00	-80.00	200.00
50360 · Grounds & Parking	67.27	166.67	-99.40	67.27	666.64	-599.37	2,000.00
50430 · Landscaping	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	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
Total Operating Expenses	6,390.28	12,737.67	-6,347.39	37,220.88	43,750.64	-6,529.76	114,542.00
Total Expense	6,390.28	12,737.67	-6,347.39	37,220.88	43,750.64	-6,529.76	114,542.00
Net Ordinary Income	3,722.17	-2,625.83	6,348.00	6,278.87	-3,303.36	9,582.23	6,800.00
Other Income/Expense							
Other Income							
Reserve Income							
45030 · Reserve Dues	3,000.00	3,000.00	0.00	9,000.00	12,000.00	-3,000.00	36,000.00
45040 · Reserve Interest	0.82	0.83	-0.01	3.04	3.36	-0.32	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
Total Reserve Income	3,000.82	3,000.83	-0.01	9,003.04	12,003.36	-3,000.32	36,010.00
Total Other Income	3,000.82	3,000.83	-0.01	9,003.04	12,003.36	-3,000.32	36,010.00

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Waters at Silver Trout
Profit & Loss Budget Performance
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Jan - Apr...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
Other Expense							
Reserve Expenses							
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
Total Reserve Expenses	<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>
Total Other Expense	<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>
Net Other Income	<u>3,000.82</u>	<u>3,000.83</u>	<u>-0.01</u>	<u>3,245.54</u>	<u>12,003.36</u>	<u>-8,757.82</u>	<u>13,110.00</u>
Net Income	<u>6,722.99</u>	<u>375.00</u>	<u>6,347.99</u>	<u>9,524.41</u>	<u>8,700.00</u>	<u>824.41</u>	<u>19,910.00</u>