

# Big Trout Condominium Assoc.

Run Date: 03/16/2020

Run Time: 02:52 PM

## BALANCE SHEET Consolidated As of: 02/29/2020

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001	Banner - Operating Account	\$50,398.54 ✓
01003	Banner - Working Capital Acct	\$302,657.34 ✓
01007	STCU Cert of Deposit	\$256,608.79 ✓
01008	GESA Cert of Deposit	\$256,580.84 ✓
01200	Fitness Equipment	\$4,342.56
01201	Outdoor Common Areas	\$245,468.76
01202	Equipment and Fixtures	\$7,105.95
01203	Land	\$55,450.00
01250	Accumulation Deprec	(\$212,040.17)
	<b>TOTAL ASSETS</b>	<b>\$966,572.61 ✓</b>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900	Retained Earnings	\$928,809.05
	<b>TOTAL EQUITY</b>	<b>\$928,809.05</b>
	<b>TOTAL NET INCOME (LOSS)</b>	<b>\$37,763.56</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$966,572.61</b>

# Big Trout Condominium Assoc.

Run Date: 03/16/2020  
Run Time: 03:10 PM

## INCOME STATEMENT

Start: 02/01/2020 | End: 02/29/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	16,667.00	16,667.00	0.00	33,334.00	33,334.00	0.00	200,004.00
05010-000 Dues	54,719.16	55,720.00	(1,000.84)	132,370.68	111,440.00	20,930.68	668,640.00
05014-000 Transfer Fee	200.00	0.00	200.00	200.00	0.00	200.00	0.00
05020-000 Late Charges	50.00	125.00	(75.00)	125.00	250.00	(125.00)	1,500.00
05021-000 Late Interest	12.72	25.00	(12.28)	12.72	50.00	(37.28)	300.00
05050-900 Interest Income - Capital Reserves	1,208.79	1,250.00	(41.21)	2,497.75	2,500.00	(2.25)	15,000.00
<b>Total</b>	<b>72,857.67</b>	<b>73,787.00</b>	<b>(929.33)</b>	<b>168,540.15</b>	<b>147,574.00</b>	<b>20,966.15</b>	<b>885,444.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	37.50	37.50	150.00
06135-000 Board & Annual Meetings	28.05	0.00	(28.05)	28.05	0.00	(28.05)	60.00
06305-000 Accounting	200.00	0.00	(200.00)	200.00	0.00	(200.00)	3,000.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	400.00
06310-000 Insurance Expense	4,040.00	3,975.41	(64.59)	20,200.00	19,877.41	(322.59)	48,737.28
06320-000 Staffing (Admin & Maint)	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
06330-000 Bank Charges	38.77	40.00	1.23	75.77	90.00	14.23	500.00
06410-000 Refuse Removal	(66.43)	0.00	66.43	5,301.63	5,500.00	198.37	5,500.00
06415-000 Electricity & Gas	2,198.92	2,575.00	376.08	4,563.93	4,935.00	371.07	26,285.00
06420-000 Water	1,760.32	1,740.00	(20.32)	3,466.88	3,450.00	(16.88)	32,538.00
06425-000 Sewer	6,467.82	6,775.76	307.94	12,627.60	13,086.98	459.38	80,844.58
06440-000 Street Cleaning & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06445-000 Cable	9,599.47	9,591.00	(8.47)	19,189.16	19,182.00	(7.16)	115,092.00
06450-000 Internet Fees	1,617.00	1,715.00	98.00	3,157.00	3,430.00	273.00	21,680.00
06455-000 Technical Services	400.00	560.00	160.00	800.00	1,120.00	320.00	6,800.00
06610-000 Pool & Hot Tub	1,161.18	350.00	(811.18)	1,570.27	700.00	(870.27)	11,200.00
06611-000 Fitness Center	148.27	250.00	101.73	172.45	450.00	277.55	4,000.00
06615-000 Snow Removal	1,778.90	2,500.00	721.10	10,380.29	6,000.00	(4,380.29)	10,000.00
06620-000 Building Replace Reserve	16,667.00	16,667.00	0.00	33,334.00	33,334.00	0.00	200,004.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	183,600.00
06625-000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06626-000 Postage	13.75	50.00	36.25	1,009.66	760.00	(249.66)	1,800.00
06630-000 Repairs and Maintenance	3,496.57	175.00	(3,321.57)	3,808.84	350.00	(3,458.84)	7,000.00
06631-000 Fence Repair	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06635-000 Special Projects	379.06	0.00	(379.06)	379.06	0.00	(379.06)	0.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	21,830.60
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,537.94
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,750.53

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06843-000 Master Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
06844-000 Insect Control	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
06850-000 Flowers (Planting & Maint)	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00
06860-000 Sprinkler Turn On & Blow Out	0.00	0.00	0.00	0.00	0.00	0.00	959.19
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,661.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	105.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
07505-000 Management Fee	3,360.00	3,360.00	0.00	6,720.00	6,720.00	0.00	40,320.00
07515-000 Income Tax	3,792.00	4,500.00	708.00	3,792.00	4,500.00	708.00	4,500.00
<b>Total</b>	<b>57,080.65</b>	<b>54,907.50</b>	<b>(2,173.15)</b>	<b>130,776.59</b>	<b>123,689.55</b>	<b>(7,087.04)</b>	<b>847,061.12</b>
<b>Net Income</b>	<b>15,777.02</b>	<b>18,879.50</b>	<b>(3,102.48)</b>	<b>37,763.56</b>	<b>23,884.45</b>	<b>13,879.11</b>	<b>38,382.88</b>

# Big Trout Condominium Assoc.

Run Date: 03/16/2020

Run Time: 03:10 PM

## INCOME STATEMENT

Main

Start: 02/01/2020 | End: 02/29/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	54,719.16	55,720.00	(1,000.84)	132,370.68	111,440.00	20,930.68	668,640.00
05014-000 Transfer Fee	200.00	0.00	200.00	200.00	0.00	200.00	0.00
05020-000 Late Charges	50.00	125.00	(75.00)	125.00	250.00	(125.00)	1,500.00
05021-000 Late Interest	12.72	25.00	(12.28)	12.72	50.00	(37.28)	300.00
<b>Total</b>	<b>54,981.88</b>	<b>55,870.00</b>	<b>(888.12)</b>	<b>132,708.40</b>	<b>111,740.00</b>	<b>20,968.40</b>	<b>670,440.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	37.50	37.50	150.00
06135-000 Board & Annual Meetings	28.05	0.00	(28.05)	28.05	0.00	(28.05)	60.00
06305-000 Accounting	200.00	0.00	(200.00)	200.00	0.00	(200.00)	3,000.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	400.00
06310-000 Insurance Expense	4,040.00	3,975.41	(64.59)	20,200.00	19,877.41	(322.59)	48,737.28
06320-000 Staffing (Admin & Maint)	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
06330-000 Bank Charges	38.77	40.00	1.23	75.77	90.00	14.23	500.00
06410-000 Refuse Removal	(66.43)	0.00	66.43	5,301.63	5,500.00	198.37	5,500.00
06415-000 Electricity & Gas	2,198.92	2,575.00	376.08	4,563.93	4,935.00	371.07	26,285.00
06420-000 Water	1,760.32	1,740.00	(20.32)	3,466.88	3,450.00	(16.88)	32,538.00
06425-000 Sewer	6,467.82	6,775.76	307.94	12,627.60	13,086.98	459.38	80,844.58
06440-000 Street Cleaning & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06445-000 Cable	9,599.47	9,591.00	(8.47)	19,189.16	19,182.00	(7.16)	115,092.00
06450-000 Internet Fees	1,617.00	1,715.00	98.00	3,157.00	3,430.00	273.00	21,680.00
06455-000 Technical Services	400.00	560.00	160.00	800.00	1,120.00	320.00	6,800.00
06610-000 Pool & Hot Tub	1,161.18	350.00	(811.18)	1,570.27	700.00	(870.27)	11,200.00
06611-000 Fitness Center	148.27	250.00	101.73	172.45	450.00	277.55	4,000.00
06615-000 Snow Removal	1,778.90	2,500.00	721.10	10,380.29	6,000.00	(4,380.29)	10,000.00
06620-000 Building Replace Reserve	16,667.00	16,667.00	0.00	33,334.00	33,334.00	0.00	200,004.00
06625-000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06626-000 Postage	13.75	50.00	36.25	1,009.66	760.00	(249.66)	1,800.00
06630-000 Repairs and Maintenance	3,496.57	175.00	(3,321.57)	3,808.84	350.00	(3,458.84)	7,000.00
06631-000 Fence Repair	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06635-000 Special Projects	379.06	0.00	(379.06)	379.06	0.00	(379.06)	0.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	21,830.60
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,537.94
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,750.53
06843-000 Master Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
06844-000 Insect Control	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
06850-000 Flowers (Planting &	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maint)							
06860-000 Sprinkler Turn On & Blow Out	0.00	0.00	0.00	0.00	0.00	0.00	959.19
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,661.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	105.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
07505-000 Management Fee	3,360.00	3,360.00	0.00	6,720.00	6,720.00	0.00	40,320.00
07515-000 Income Tax	3,792.00	4,500.00	708.00	3,792.00	4,500.00	708.00	4,500.00
<b>Total</b>	<b>57,080.65</b>	<b>54,907.50</b>	<b>(2,173.15)</b>	<b>130,776.59</b>	<b>123,689.55</b>	<b>(7,087.04)</b>	<b>663,461.12</b>
<b>Net Income</b>	<b>(2,098.77)</b>	<b>962.50</b>	<b>(3,061.27)</b>	<b>1,931.81</b>	<b>(11,949.55)</b>	<b>13,881.36</b>	<b>6,978.88</b>

# Big Trout Condominium Assoc.

Run Date: 03/16/2020  
Run Time: 03:10 PM

## INCOME STATEMENT

Capital Reserves

Start: 02/01/2020 | End: 02/29/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	16,667.00	16,667.00	0.00	33,334.00	33,334.00	0.00	200,004.00
05050-900 Interest Income - Capital Reserves	1,208.79	1,250.00	(41.21)	2,497.75	2,500.00	(2.25)	15,000.00
<b>Total</b>	<b>17,875.79</b>	<b>17,917.00</b>	<b>(41.21)</b>	<b>35,831.75</b>	<b>35,834.00</b>	<b>(2.25)</b>	<b>215,004.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	183,600.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,600.00</b>
<b>Net Income</b>	<b>17,875.79</b>	<b>17,917.00</b>	<b>(41.21)</b>	<b>35,831.75</b>	<b>35,834.00</b>	<b>(2.25)</b>	<b>31,404.00</b>