

# Big Trout Condominium Assoc.

Run Date: 04/13/2020  
Run Time: 01:48 PM

## BALANCE SHEET As of: 03/31/2020 Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$51,929.21
01003-000	Banner - Working Capital Acct	\$319,664.86
01007-000	STCU Cert of Deposit	\$257,260.83
01008-000	GESA Cert of Deposit	\$257,224.01
01200-000	Fitness Equipment	\$4,342.56
01201-000	Outdoor Common Areas	\$245,468.76
01202-000	Equipment and Fixtures	\$7,105.95
01203-000	Land	\$55,450.00
01250-000	Accumulation Deprec	(\$212,040.17)
	<b>TOTAL ASSETS</b>	<b>\$986,406.01</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>
03900-000	Retained Earnings	\$928,809.05
	<b>TOTAL EQUITY</b>	<b>\$928,809.05</b>
	<b>TOTAL NET INCOME (LOSS)</b>	<b>\$57,596.96</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$986,406.01</b>

# Big Trout Condominium Assoc.

## INCOME STATEMENT

Start: 03/01/2020 | End: 03/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	16,667.00	16,667.00	0.00	50,001.00	50,001.00	0.00	200,004.00
05010-000 Dues	59,941.10	55,720.00	4,221.10	192,311.78	167,160.00	25,151.78	668,640.00
05014-000 Transfer Fee	0.00	0.00	0.00	200.00	0.00	200.00	0.00
05020-000 Late Charges	0.00	125.00	(125.00)	125.00	375.00	(250.00)	1,500.00
05021-000 Late Interest	0.05	25.00	(24.95)	12.77	75.00	(62.23)	300.00
05050-900 Interest Income - Capital Reserves	1,635.73	1,250.00	385.73	4,133.48	3,750.00	383.48	15,000.00
<b>Income Total</b>	<b>78,243.88</b>	<b>73,787.00</b>	<b>4,456.88</b>	<b>246,784.03</b>	<b>221,361.00</b>	<b>25,423.03</b>	<b>885,444.00</b>
<b>Total Income</b>	<b>78,243.88</b>	<b>73,787.00</b>	<b>4,456.88</b>	<b>246,784.03</b>	<b>221,361.00</b>	<b>25,423.03</b>	<b>885,444.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	0.00	37.50	37.50	150.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	28.05	0.00	(28.05)	60.00
06305-000 Accounting	0.00	200.00	200.00	200.00	200.00	0.00	3,000.00
06306-000 Legal	0.00	100.00	100.00	0.00	100.00	100.00	400.00
06310-000 Insurance Expense	4,040.00	3,975.41	(64.59)	24,240.00	23,852.82	(387.18)	48,737.28
06320-000 Staffing (Admin & Maint)	532.41	83.33	(449.08)	532.41	249.99	(282.42)	1,000.00
06330-000 Bank Charges	39.31	40.00	0.69	115.08	130.00	14.92	500.00
06410-000 Refuse Removal	183.70	0.00	(183.70)	5,485.33	5,500.00	14.67	5,500.00
06415-000 Electricity & Gas	2,101.24	2,475.00	373.76	6,665.17	7,410.00	744.83	26,285.00
06420-000 Water	1,755.51	1,740.00	(15.51)	5,222.39	5,190.00	(32.39)	32,538.00
06425-000 Sewer	6,467.82	6,775.76	307.94	19,095.42	19,862.74	767.32	80,844.58
06440-000 Street Maintenance	0.00	375.00	375.00	0.00	375.00	375.00	1,500.00
06445-000 Cable	9,599.47	9,591.00	(8.47)	28,788.63	28,773.00	(15.63)	115,092.00
06450-000 Internet Fees	1,617.00	1,715.00	98.00	4,774.00	5,145.00	371.00	21,680.00
06455-000 Technical Services	464.72	586.00	121.28	1,264.72	1,706.00	441.28	6,800.00
06610-000 Pool & Hot Tub	371.88	600.00	228.12	1,942.15	1,300.00	(642.15)	11,200.00
06611-000 Fitness Center	199.96	350.00	150.04	372.41	800.00	427.59	4,000.00
06615-000 Snow Removal	0.00	2,500.00	2,500.00	10,380.29	8,500.00	(1,880.29)	10,000.00
06620-000 Building Replace Reserve	16,667.00	16,667.00	0.00	50,001.00	50,001.00	0.00	200,004.00
06621-900 Capital Expenses	1,190.28	0.00	(1,190.28)	1,190.28	0.00	(1,190.28)	183,600.00
06625-000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06626-000 Postage	40.00	50.00	10.00	1,049.66	810.00	(239.66)	1,800.00
06630-000 Repairs and Maintenance	7,162.50	175.00	(6,987.50)	10,971.34	525.00	(10,446.34)	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	0.00	0.00	0.00	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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 Tree Program	2,519.94	0.00	(2,519.94)	2,519.94	0.00	(2,519.94)	2,350.00
06844-000 Insect Control	97.74	125.00	27.26	97.74	125.00	27.26	1,250.00
06850-000 Flowers	0.00	816.00	816.00	0.00	816.00	816.00	1,656.00
06860-000 Sprinkler Turn On/Off	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	10,080.00	10,080.00	0.00	40,320.00
07515-000 Income Tax	0.00	0.00	0.00	3,792.00	4,500.00	708.00	4,500.00
<b>Expense Total</b>	<b>58,410.48</b>	<b>52,299.50</b>	<b>(6,110.98)</b>	<b>189,187.07</b>	<b>175,989.05</b>	<b>(13,198.02)</b>	<b>847,061.12</b>
<b>Total Expense</b>	<b>58,410.48</b>	<b>52,299.50</b>	<b>(6,110.98)</b>	<b>189,187.07</b>	<b>175,989.05</b>	<b>(13,198.02)</b>	<b>847,061.12</b>
<b>Net Income</b>	<b>19,833.40</b>	<b>21,487.50</b>	<b>(1,654.10)</b>	<b>57,596.96</b>	<b>45,371.95</b>	<b>12,225.01</b>	<b>38,382.88</b>

# Big Trout Condominium Assoc.

Run Date: 04/06/2020

Run Time: 01:23 PM

## INCOME STATEMENT

Main

Start: 03/01/2020 | End: 03/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	59,941.10	55,720.00	4,221.10	192,311.78	167,160.00	25,151.78	668,640.00
05014-000 Transfer Fee	0.00	0.00	0.00	200.00	0.00	200.00	0.00
05020-000 Late Charges	0.00	125.00	(125.00)	125.00	375.00	(250.00)	1,500.00
05021-000 Late Interest	0.05	25.00	(24.95)	12.77	75.00	(62.23)	300.00
<b>Total</b>	<b>59,941.15</b>	<b>55,870.00</b>	<b>4,071.15</b>	<b>192,649.55</b>	<b>167,610.00</b>	<b>25,039.55</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	0.00	0.00	0.00	28.05	0.00	(28.05)	60.00
06305-000 Accounting	0.00	200.00	200.00	200.00	200.00	0.00	3,000.00
06306-000 Legal	0.00	100.00	100.00	0.00	100.00	100.00	400.00
06310-000 Insurance Expense	4,040.00	3,975.41	(64.59)	24,240.00	23,852.82	(387.18)	48,737.28
06320-000 Staffing (Admin & Maint)	532.41	83.33	(449.08)	532.41	249.99	(282.42)	1,000.00
06330-000 Bank Charges	39.31	40.00	0.69	115.08	130.00	14.92	500.00
06410-000 Refuse Removal	183.70	0.00	(183.70)	5,485.33	5,500.00	14.67	5,500.00
06415-000 Electricity & Gas	2,101.24	2,475.00	373.76	6,665.17	7,410.00	744.83	26,285.00
06420-000 Water	1,755.51	1,740.00	(15.51)	5,222.39	5,190.00	(32.39)	32,538.00
06425-000 Sewer	6,467.82	6,775.76	307.94	19,095.42	19,862.74	767.32	80,844.58
06440-000 Street Maintenance	0.00	375.00	375.00	0.00	375.00	375.00	1,500.00
06445-000 Cable	9,599.47	9,591.00	(8.47)	28,788.63	28,773.00	(15.63)	115,092.00
06450-000 Internet Fees	1,617.00	1,715.00	98.00	4,774.00	5,145.00	371.00	21,680.00
06455-000 Technical Services	464.72	586.00	121.28	1,264.72	1,706.00	441.28	6,800.00
06610-000 Pool & Hot Tub	371.88	600.00	228.12	1,942.15	1,300.00	(642.15)	11,200.00
06611-000 Fitness Center	199.96	350.00	150.04	372.41	800.00	427.59	4,000.00
06615-000 Snow Removal	0.00	2,500.00	2,500.00	10,380.29	8,500.00	(1,880.29)	10,000.00
06620-000 Building Replace Reserve	16,667.00	16,667.00	0.00	50,001.00	50,001.00	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	40.00	50.00	10.00	1,049.66	810.00	(239.66)	1,800.00
06630-000 Repairs and Maintenance	7,162.50	175.00	(6,987.50)	10,971.34	525.00	(10,446.34)	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	0.00	0.00	0.00	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 Tree Program	2,519.94	0.00	(2,519.94)	2,519.94	0.00	(2,519.94)	2,350.00
06844-000 Insect Control	97.74	125.00	27.26	97.74	125.00	27.26	1,250.00
06850-000 Flowers	0.00	816.00	816.00	0.00	816.00	816.00	1,656.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	959.19

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	10,080.00	10,080.00	0.00	40,320.00
07515-000 Income Tax	0.00	0.00	0.00	3,792.00	4,500.00	708.00	4,500.00
<b>Total</b>	<b>57,220.20</b>	<b>52,299.50</b>	<b>(4,920.70)</b>	<b>187,996.79</b>	<b>175,989.05</b>	<b>(12,007.74)</b>	<b>663,461.12</b>
<b>Net Income</b>	<b>2,720.95</b>	<b>3,570.50</b>	<b>(849.55)</b>	<b>4,652.76</b>	<b>(8,379.05)</b>	<b>13,031.81</b>	<b>6,978.88</b>

# Big Trout Condominium Assoc.

Run Date: 04/13/2020

Run Time: 01:49 PM

## INCOME STATEMENT

Capital Reserves

Start: 03/01/2020 | End: 03/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve	16,667.00	16,667.00	0.00	50,001.00	50,001.00	0.00	200,004.00
Income							
05050-900 Interest Income -	1,635.73	1,250.00	385.73	4,133.48	3,750.00	383.48	15,000.00
Capital Reserves							
<b>Income Total</b>	<b>18,302.73</b>	<b>17,917.00</b>	<b>385.73</b>	<b>54,134.48</b>	<b>53,751.00</b>	<b>383.48</b>	<b>215,004.00</b>
<b>Total Income</b>	<b>18,302.73</b>	<b>17,917.00</b>	<b>385.73</b>	<b>54,134.48</b>	<b>53,751.00</b>	<b>383.48</b>	<b>215,004.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	1,190.28	0.00	(1,190.28)	1,190.28	0.00	(1,190.28)	183,600.00
<b>Expense Total</b>	<b>1,190.28</b>	<b>0.00</b>	<b>(1,190.28)</b>	<b>1,190.28</b>	<b>0.00</b>	<b>(1,190.28)</b>	<b>183,600.00</b>
<b>Total Expense</b>	<b>1,190.28</b>	<b>0.00</b>	<b>(1,190.28)</b>	<b>1,190.28</b>	<b>0.00</b>	<b>(1,190.28)</b>	<b>183,600.00</b>
<b>Net Income</b>	<b>17,112.45</b>	<b>17,917.00</b>	<b>(804.55)</b>	<b>52,944.20</b>	<b>53,751.00</b>	<b>(806.80)</b>	<b>31,404.00</b>