

Big Trout Condominium Assoc.

Run Date: 05/12/2020

Run Time: 02:32 PM

BALANCE SHEET As of: 04/30/2020

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$53,338.23
01003-000	Banner - Working Capital Acct	\$336,331.86
01007-000	STCU Cert of Deposit	\$257,893.44
01008-000	GESA Cert of Deposit	\$257,847.99
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)
	TOTAL ASSETS	\$1,005,738.62

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$928,809.05
	TOTAL EQUITY	\$928,809.05
	TOTAL NET INCOME (LOSS)	\$76,929.57
	TOTAL LIABILITIES AND EQUITY	\$1,005,738.62

Big Trout Condominium Assoc.

Run Date: 05/12/2020

Run Time: 02:30 PM

INCOME STATEMENT

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve	16,667.00	16,667.00	0.00	66,668.00	66,668.00	0.00	200,004.00
Income							
05010-000 Dues	48,476.05	55,720.00	(7,243.95)	240,787.83	222,880.00	17,907.83	668,640.00
05014-000 Transfer Fee	200.00	0.00	200.00	400.00	0.00	400.00	0.00
05020-000 Late Charges	44.44	125.00	(80.56)	169.44	500.00	(330.56)	1,500.00
05021-000 Late Interest	32.40	25.00	7.40	45.17	100.00	(54.83)	300.00
05050-900 Interest Income - Capital Reserves	1,256.59	1,250.00	6.59	5,390.07	5,000.00	390.07	15,000.00
05100-000 Misc. Income	140.00	0.00	140.00	140.00	0.00	140.00	0.00
Income Total	66,816.48	73,787.00	(6,970.52)	313,600.51	295,148.00	18,452.51	885,444.00
Total Income	66,816.48	73,787.00	(6,970.52)	313,600.51	295,148.00	18,452.51	885,444.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	0.00	37.50	37.50	0.00	75.00	75.00	150.00
06135-000 Board & Annual Meetings	0.00	50.00	50.00	28.05	50.00	21.95	60.00
06305-000 Accounting	0.00	0.00	0.00	200.00	200.00	0.00	3,000.00
06306-000 Legal	0.00	0.00	0.00	0.00	100.00	100.00	400.00
06310-000 Insurance Expense	4,040.00	3,975.41	(64.59)	28,280.00	27,828.23	(451.77)	48,737.28
06320-000 Staffing (Admin & Maint)	0.00	83.33	83.33	532.41	333.32	(199.09)	1,000.00
06330-000 Bank Charges	48.86	40.00	(8.86)	163.94	170.00	6.06	500.00
06410-000 Refuse Removal	0.00	0.00	0.00	5,485.33	5,500.00	14.67	5,500.00
06415-000 Electricity & Gas	1,891.00	2,075.00	184.00	8,556.17	9,485.00	928.83	26,285.00
06420-000 Water	1,754.69	1,740.00	(14.69)	6,977.08	6,930.00	(47.08)	32,538.00
06425-000 Sewer	6,467.82	6,775.76	307.94	25,563.24	26,638.50	1,075.26	80,844.58
06440-000 Street Maintenance	0.00	0.00	0.00	0.00	375.00	375.00	1,500.00
06445-000 Cable	9,599.47	9,591.00	(8.47)	38,388.10	38,364.00	(24.10)	115,092.00
06450-000 Internet Fees	1,617.00	1,715.00	98.00	6,391.00	6,860.00	469.00	21,680.00
06455-000 Technical Services	400.00	560.00	160.00	1,664.72	2,266.00	601.28	6,800.00
06610-000 Pool & Hot Tub	90.70	600.00	509.30	2,032.85	1,900.00	(132.85)	11,200.00
06611-000 Fitness Center	189.94	200.00	10.06	562.35	1,000.00	437.65	4,000.00
06615-000 Snow Removal	0.00	1,500.00	1,500.00	10,380.29	10,000.00	(380.29)	10,000.00
06620-000 Building Replace Reserve	16,667.00	16,667.00	0.00	66,668.00	66,668.00	0.00	200,004.00
06621-900 Capital Expenses	0.00	0.00	0.00	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	36.25	50.00	13.75	1,085.91	860.00	(225.91)	1,800.00
06630-000 Repairs and Maintenance	444.76	175.00	(269.76)	11,416.10	700.00	(10,716.10)	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06810-000 Commons Mowing	0.00	776.16	776.16	0.00	776.16	776.16	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	0.00	0.00	0.00	2,519.94	0.00	(2,519.94)	2,350.00
06844-000 Insect Control	97.74	125.00	27.26	195.48	250.00	54.52	1,250.00
06850-000 Flowers	778.64	0.00	(778.64)	778.64	816.00	37.36	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	13,440.00	13,440.00	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
Expense Total	47,483.87	50,096.16	2,612.29	236,670.94	226,085.21	(10,585.73)	847,061.12
Total Expense	47,483.87	50,096.16	2,612.29	236,670.94	226,085.21	(10,585.73)	847,061.12
Net Income	19,332.61	23,690.84	(4,358.23)	76,929.57	69,062.79	7,866.78	38,382.88

Big Trout Condominium Assoc.

INCOME STATEMENT

Run Date: 05/06/2020
Run Time: 03:14 PM

Main

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	48,476.05	55,720.00	(7,243.95)	240,787.83	222,880.00	17,907.83	668,640.00
05014-000 Transfer Fee	200.00	0.00	200.00	400.00	0.00	400.00	0.00
05020-000 Late Charges	44.44	125.00	(80.56)	169.44	500.00	(330.56)	1,500.00
05021-000 Late Interest	32.40	25.00	7.40	45.17	100.00	(54.83)	300.00
05100-000 Misc. Income	140.00	0.00	140.00	140.00	0.00	140.00	0.00
Total	48,892.89	55,870.00	(6,977.11)	241,542.44	223,480.00	18,062.44	670,440.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	37.50	37.50	0.00	75.00	75.00	150.00
06135-000 Board & Annual Meetings	0.00	50.00	50.00	28.05	50.00	21.95	60.00
06305-000 Accounting	0.00	0.00	0.00	200.00	200.00	0.00	3,000.00
06306-000 Legal	0.00	0.00	0.00	0.00	100.00	100.00	400.00
06310-000 Insurance Expense	4,040.00	3,975.41	(64.59)	28,280.00	27,828.23	(451.77)	48,737.28
06320-000 Staffing (Admin & Maint)	0.00	83.33	83.33	532.41	333.32	(199.09)	1,000.00
06330-000 Bank Charges	48.86	40.00	(8.86)	163.94	170.00	6.06	500.00
06410-000 Refuse Removal	0.00	0.00	0.00	5,485.33	5,500.00	14.67	5,500.00
06415-000 Electricity & Gas	1,891.00	2,075.00	184.00	8,556.17	9,485.00	928.83	26,285.00
06420-000 Water	1,754.69	1,740.00	(14.69)	6,977.08	6,930.00	(47.08)	32,538.00
06425-000 Sewer	6,467.82	6,775.76	307.94	25,563.24	26,638.50	1,075.26	80,844.58
06440-000 Street Maintenance	0.00	0.00	0.00	0.00	375.00	375.00	1,500.00
06445-000 Cable	9,599.47	9,591.00	(8.47)	38,388.10	38,364.00	(24.10)	115,092.00
06450-000 Internet Fees	1,617.00	1,715.00	98.00	6,391.00	6,860.00	469.00	21,680.00
06455-000 Technical Services	400.00	560.00	160.00	1,664.72	2,266.00	601.28	6,800.00
06610-000 Pool & Hot Tub	90.70	600.00	509.30	2,032.85	1,900.00	(132.85)	11,200.00
06611-000 Fitness Center	189.94	200.00	10.06	562.35	1,000.00	437.65	4,000.00
06615-000 Snow Removal	0.00	1,500.00	1,500.00	10,380.29	10,000.00	(380.29)	10,000.00
06620-000 Building Replace Reserve	16,667.00	16,667.00	0.00	66,668.00	66,668.00	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	36.25	50.00	13.75	1,085.91	860.00	(225.91)	1,800.00
06630-000 Repairs and Maintenance	444.76	175.00	(269.76)	11,416.10	700.00	(10,716.10)	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	776.16	776.16	0.00	776.16	776.16	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	0.00	0.00	0.00	2,519.94	0.00	(2,519.94)	2,350.00
06844-000 Insect Control	97.74	125.00	27.26	195.48	250.00	54.52	1,250.00
06850-000 Flowers	778.64	0.00	(778.64)	778.64	816.00	37.36	1,656.00
06860-000 Sprinkler Turn	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
On/Off							
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	13,440.00	13,440.00	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
Total	47,483.87	50,096.16	2,612.29	235,480.66	226,085.21	(9,395.45)	663,461.12
Net Income	1,409.02	5,773.84	(4,364.82)	6,061.78	(2,605.21)	8,666.99	6,978.88

Big Trout Condominium Assoc.

Run Date: 05/12/2020

Run Time: 02:31 PM

INCOME STATEMENT

Capital Reserves

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve	16,667.00	16,667.00	0.00	66,668.00	66,668.00	0.00	200,004.00
Income							
05050-900 Interest Income -	1,256.59	1,250.00	6.59	5,390.07	5,000.00	390.07	15,000.00
Capital Reserves							
Income Total	17,923.59	17,917.00	6.59	72,058.07	71,668.00	390.07	215,004.00
Total Income	17,923.59	17,917.00	6.59	72,058.07	71,668.00	390.07	215,004.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	0.00	0.00	0.00	1,190.28	0.00	(1,190.28)	183,600.00
Expense Total	0.00	0.00	0.00	1,190.28	0.00	(1,190.28)	183,600.00
Total Expense	0.00	0.00	0.00	1,190.28	0.00	(1,190.28)	183,600.00
Net Income	17,923.59	17,917.00	6.59	70,867.79	71,668.00	(800.21)	31,404.00