

CASTLE HIGHLANDS
AS OF JANUARY 31, 2022

ASSETS

CASH

1012 CASH-US BANK	22,462.77
1022 RES-US BANK MM	<u>87,525.10</u>

TOTAL CASH	<u>109,987.87</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	<u>406.00</u>
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TOTAL RECEIVABLES	<u>406.00</u>
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TOTAL ASSETS	<u>110,393.87</u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>17,645.14</u>
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TOTAL LIABILITIES	<u>17,645.14</u>
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EQUITY

2935 RESERVES-UNALLOC	33,684.48
2940 CURRENT EARNINGS	835.30
2941 CURRENT EARNINGS	(835.30)
2950 RESERVE FUND-PRIOR	59,509.27
2955 RESERVE FUND-CURRENT	300.37
2960 OPERATING FUND-PRIOR	(1,280.32)
2965 OPERATING FD-CURRENT	<u>534.93</u>

TOTAL EQUITY	<u>92,748.73</u>
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TOT LIABILITY AND EQUITY	<u>110,393.87</u>
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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$4,880.00	\$4,880.00	\$0.00	\$4,880.00	\$4,880.00	\$0.00
5111 PREPAYMENT DISCOUNT	(876.00)	(768.00)	108.00	(876.00)	(768.00)	108.00
5215 NSF FEE	0.00	20.00	20.00	0.00	20.00	20.00
5220 COLLECTION COST REC	100.00	0.00	(100.00)	100.00	0.00	(100.00)
5245 INTEREST INCOME	0.00	0.08	0.08	0.00	0.08	0.08
5450 TRANSFERS TO RESERVE	(300.00)	(300.00)	0.00	(300.00)	(300.00)	0.00
TOTAL INCOME	<u>3,804.00</u>	<u>3,832.08</u>	<u>28.08</u>	<u>3,804.00</u>	<u>3,832.08</u>	<u>28.08</u>
EXPENSES						
7030 MANAGEMENT FEES	735.00	735.00	0.00	735.00	735.00	0.00
7045 LEGAL COLLECTIONS	100.00	0.00	100.00	100.00	0.00	100.00
7060 PRINTING & COPYING	100.00	6.08	93.92	100.00	6.08	93.92
7062 POSTAGE	20.00	13.71	6.29	20.00	13.71	6.29
7090 MISC ADMINISTRATIVE	50.00	184.00	(134.00)	50.00	184.00	(134.00)
TOTAL ADMINISTRATIVE	<u>1,005.00</u>	<u>938.79</u>	<u>66.21</u>	<u>1,005.00</u>	<u>938.79</u>	<u>66.21</u>
7320 GAS/ELECTRIC	70.00	69.87	0.13	70.00	69.87	0.13
7370 WATER	490.00	388.06	101.94	490.00	388.06	101.94
7380 TRASH REMOVAL	1,780.00	1,772.93	7.07	1,780.00	1,772.93	7.07
TOTAL UTILITIES	<u>2,340.00</u>	<u>2,230.86</u>	<u>109.14</u>	<u>2,340.00</u>	<u>2,230.86</u>	<u>109.14</u>
7630 SNOW REMOVAL	600.00	127.50	472.50	600.00	127.50	472.50

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL SNOW/ROAD MAINT	600.00	127.50	472.50	600.00	127.50	472.50
TOTAL EXPENSES	3,945.00	3,297.15	647.85	3,945.00	3,297.15	647.85
NET PROFIT/LOSS	(141.00)	534.93	675.93	(141.00)	534.93	675.93

