

Trillium Village of Clarkston Association

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TCF - Checking	18,824.77
TCF - Savings (Reserves)	<u>62,103.25</u>
Total Checking/Savings	<u>80,928.02</u>
Accounts Receivable	
Accounts Receivable	<u>-6,428.73</u>
Total Accounts Receivable	<u>-6,428.73</u>
Total Current Assets	<u>74,499.29</u>
TOTAL ASSETS	<u><u>74,499.29</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,647.39
Net Income	<u>6,851.90</u>
Total Equity	<u>74,499.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,499.29</u></u>

Trillium Village of Clarkston Association
Profit & Loss Budget vs. Actual
 January through September 2021

	3rd QUARTER				YEAR TO DATE			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Association Dues	18,000.00	18,000.00	0.00	100.0%	54,000.00	72,000.00	-18,000.00	75.0%
Interest	1.56	0.00	1.56	100.0%	4.64	0.00	4.64	100.0%
Late Fee	0.00	0.00	0.00	0.0%	80.00	0.00	80.00	100.0%
Reimbursed Legal Fees	949.29	249.99	699.30	379.73%	1,388.79	1,000.00	388.79	138.88%
Reimb- shared common expenses	6,224.02	6,442.26	-218.24	96.61%	18,672.06	25,769.04	-7,096.98	72.46%
Total Income	25,174.87	24,692.25	482.62	101.96%	74,145.49	98,769.04	-24,623.55	75.07%
Expense								
Administrative Expenses								
Accounting Review	0.00	0.00	0.00	0.0%	1,350.00	1,200.00	150.00	112.5%
Insurance Expense	803.25	1,249.98	-446.73	64.26%	3,778.33	5,000.00	-1,221.67	75.57%
Legal Fees	964.29	249.99	714.30	385.73%	1,423.79	1,000.00	423.79	142.38%
Management Fees	1,200.00	1,200.00	0.00	100.0%	3,600.00	4,800.00	-1,200.00	75.0%
Office Supplies	0.00	18.75	-18.75	0.0%	0.40	75.00	-74.60	0.53%
Permits, Licenses, Fees	0.00	0.00	0.00	0.0%	76.50	95.00	-18.50	80.53%
Postage and Delivery	29.15	31.25	-2.10	93.28%	48.40	125.00	-76.60	38.72%
Printing and Reproduction	12.20	12.50	-0.30	97.6%	64.65	50.00	14.65	129.3%
Total Administrative Expenses	3,008.89	2,762.47	246.42	108.92%	10,342.07	12,345.00	-2,002.93	83.78%
Building Repairs & Maintenance								
Building Repairs	1,685.00	874.98	810.02	192.58%	2,921.00	3,500.00	-579.00	83.46%
Electrical Repairs	185.00	375.00	-190.00	49.33%	495.00	1,500.00	-1,005.00	33.0%
Fire Suppression	0.00	125.00	-125.00	0.0%	485.00	500.00	-15.00	97.0%
Hallway Cleaning	80.00	142.50	-62.50	56.14%	360.00	570.00	-210.00	63.16%
Hallway stair treads	0.00	5,000.00	-5,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Pest Control/Extermination	425.00	200.00	225.00	212.5%	595.00	800.00	-205.00	74.38%
Plumbing Repairs	2,991.50	125.00	2,866.50	2,393.2%	2,991.50	500.00	2,491.50	598.3%
Roof/Gutter Repairs	380.00	375.00	5.00	101.33%	745.00	1,500.00	-755.00	49.67%
Total Building Repairs & Maintenance	5,746.50	7,217.48	-1,470.98	79.62%	8,592.50	18,870.00	-10,277.50	45.54%
Grounds Maintenance								
Asphalt Repairs	0.00	2,500.00	-2,500.00	0.0%	240.00	5,000.00	-4,760.00	4.8%
Bed Maintenance	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Lawn Fertilization	436.00	450.00	-14.00	96.89%	872.00	900.00	-28.00	96.89%
Lawn Mowing	3,975.00	2,833.33	1,141.67	140.29%	7,950.00	8,500.00	-550.00	93.53%
Mulch	0.00	0.00	0.00	0.0%	0.00	3,375.00	-3,375.00	0.0%
Pond Maintenance	1,700.00	1,333.33	366.67	127.5%	4,612.50	4,000.00	612.50	115.31%
Snow Removal	0.00	0.00	0.00	0.0%	17,940.00	20,000.00	-2,060.00	89.7%
Sprinkler System Maintenance	365.00	500.00	-135.00	73.0%	595.00	1,500.00	-905.00	39.67%
Total Grounds Maintenance	6,476.00	7,616.66	-1,140.66	85.02%	32,209.50	44,275.00	-12,065.50	72.75%
Utilities								

Trillium Village of Clarkston Association

Profit & Loss Budget vs. Actual

January through September 2021

	3rd QUARTER				YEAR TO DATE			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Electricity	1,093.01	774.99	318.02	141.04%	2,262.69	3,100.00	-837.31	72.99%
Garbage Removal	797.25	699.99	97.26	113.89%	2,364.44	2,800.00	-435.56	84.44%
Gas	27.07	0.00	27.07	100.0%	579.29	0.00	579.29	100.0%
Water & Sewer	3,755.70	3,875.00	-119.30	96.92%	10,943.10	15,500.00	-4,556.90	70.6%
Total Utilities	5,673.03	5,349.98	323.05	106.04%	16,149.52	21,400.00	-5,250.48	75.47%
Total Expense	20,904.42	22,946.59	-2,042.17	91.1%	67,293.59	96,890.00	-29,596.41	69.45%
Net Ordinary Income	4,270.45	1,745.66	2,524.79	244.63%	6,851.90	1,879.04	4,972.86	364.65%
Other Income/Expense								
Other Expense								
Transfer to Reserves	0.00	0.00	0.00	0.0%	0.00	1,879.04	-1,879.04	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	1,879.04	-1,879.04	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	-1,879.04	1,879.04	0.0%
Net Income	4,270.45	1,745.66	2,524.79	244.63%	6,851.90	0.00	6,851.90	100.0%