

Trillium Village of Clarkston Association

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
TCF - Checking	13,032.92
TCF - Savings (Reserves)	63,986.93
Total Checking/Savings	<u>77,019.85</u>
Accounts Receivable	
Accounts Receivable	3,683.46
Total Accounts Receivable	<u>3,683.46</u>
Total Current Assets	<u>80,703.31</u>
TOTAL ASSETS	<u><u>80,703.31</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,593.47
Net Income	10,109.84
Total Equity	<u>80,703.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,703.31</u></u>

Trillium Village of Clarkston Association
Profit & Loss Budget vs. Actual
 January through June 2022

	QUARTERLY				YEAR TO DATE			
	Apr - Jun 22	Budget	\$ Over Budget	% of Budget	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Association Dues	18,000.00	18,000.00	0.00	100.0%	36,000.00	72,000.00	-36,000.00	50.0%
Interest	2.49	0.00	2.49	100.0%	4.71	0.00	4.71	100.0%
Late Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Reimbursed Legal Fees	0.00	249.99	-249.99	0.0%	0.00	1,000.00	-1,000.00	0.0%
Reimb- shared common expenses	11,684.32	11,684.32	0.00	100.0%	23,368.64	46,737.28	-23,368.64	50.0%
Total Income	29,686.81	29,934.31	-247.50	99.17%	59,373.35	119,737.28	-60,363.93	49.59%
Expense								
Administrative Expenses								
Accounting Review	1,350.00	1,350.00	0.00	100.0%	1,350.00	1,350.00	0.00	100.0%
Insurance Expense	2,548.98	1,250.01	1,298.97	203.92%	3,534.96	5,000.00	-1,465.04	70.7%
Legal Fees	0.00	249.99	-249.99	0.0%	0.00	1,000.00	-1,000.00	0.0%
Management Fees	1,320.00	1,320.00	0.00	100.0%	2,640.00	5,280.00	-2,640.00	50.0%
Office Supplies	0.00	18.75	-18.75	0.0%	20.00	75.00	-55.00	26.67%
Permits, Licenses, Fees	0.00	0.00	0.00	0.0%	76.50	95.00	-18.50	80.53%
Postage and Delivery	14.50	18.75	-4.25	77.33%	29.12	75.00	-45.88	38.83%
Printing and Reproduction	3.80	20.01	-16.21	18.99%	6.20	80.00	-73.80	7.75%
Total Administrative Expenses	5,237.28	4,227.51	1,009.77	123.89%	7,656.78	12,955.00	-5,298.22	59.1%
Building Repairs & Maintenance								
Building Repairs	255.43	875.01	-619.58	29.19%	255.43	3,500.00	-3,244.57	7.3%
Electrical Repairs	0.00	375.00	-375.00	0.0%	380.00	1,500.00	-1,120.00	25.33%
Fire Suppression	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
Hallway Cleaning	120.00	142.50	-22.50	84.21%	240.00	570.00	-330.00	42.11%
Hallway stair treads	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Pest Control/Extermination	0.00	200.00	-200.00	0.0%	0.00	800.00	-800.00	0.0%
Plumbing Repairs	0.00	500.01	-500.01	0.0%	0.00	2,000.00	-2,000.00	0.0%
Roof/Gutter Repairs	0.00	375.00	-375.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Building Repairs & Maintenance	375.43	2,967.52	-2,592.09	12.65%	875.43	10,370.00	-9,494.57	8.44%
Grounds Maintenance								
Asphalt Repairs	0.00	1,250.01	-1,250.01	0.0%	0.00	5,000.00	-5,000.00	0.0%
Bed Maintenance	0.00	600.00	-600.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Lawn Fertilization	224.54	600.00	-375.46	37.42%	449.08	900.00	-450.92	49.9%
Lawn Mowing	5,935.71	4,071.44	1,864.27	145.79%	5,935.71	9,500.00	-3,564.29	62.48%
Mulch	0.00	2,375.00	-2,375.00	0.0%	0.00	3,375.00	-3,375.00	0.0%
Pond Maintenance	450.00	2,142.88	-1,692.88	21.0%	1,700.00	5,000.00	-3,300.00	34.0%
Snow Removal	2,550.00	0.00	2,550.00	100.0%	21,210.00	20,000.00	1,210.00	106.05%
Sprinkler System Maintenance	0.00	642.88	-642.88	0.0%	200.00	1,500.00	-1,300.00	13.33%
Total Grounds Maintenance	9,160.25	11,682.21	-2,521.96	78.41%	29,494.79	46,275.00	-16,780.21	63.74%
Utilities								

Trillium Village of Clarkston Association

Profit & Loss Budget vs. Actual

January through June 2022

	QUARTERLY				YEAR TO DATE			
	Apr - Jun 22	Budget	\$ Over Budget	% of Budget	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Electricity	690.07	774.99	-84.92	89.04%	1,316.77	3,100.00	-1,783.23	42.48%
Garbage Removal	1,037.01	800.01	237.00	129.63%	1,971.48	3,200.00	-1,228.52	61.61%
Gas	480.01	187.50	292.51	256.01%	1,259.57	750.00	509.57	167.94%
Water & Sewer	3,193.81	3,875.00	-681.19	82.42%	6,688.69	15,500.00	-8,811.31	43.15%
Total Utilities	5,400.90	5,637.50	-236.60	95.8%	11,236.51	22,550.00	-11,313.49	49.83%
Total Expense	20,173.86	24,514.74	-4,340.88	82.29%	49,263.51	92,150.00	-42,886.49	53.46%
Net Ordinary Income	9,512.95	5,419.57	4,093.38	175.53%	10,109.84	27,587.28	-17,477.44	36.65%
Other Income/Expense								
Other Expense								
Transfer to Reserves	0.00	0.00	0.00	0.0%	0.00	10,002.85	-10,002.85	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	10,002.85	-10,002.85	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	-10,002.85	10,002.85	0.0%
	9,512.95	5,419.57	4,093.38	175.53%	10,109.84	17,584.43	-7,474.59	57.49%