

Trillium Village of Clarkston Association

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
TCF - Checking	5,874.34
TCF - Savings (Reserves)	63,985.38
Total Checking/Savings	<u>69,859.72</u>
Accounts Receivable	
Accounts Receivable	1,330.64
Total Accounts Receivable	<u>1,330.64</u>
Total Current Assets	<u>71,190.36</u>
TOTAL ASSETS	<u><u>71,190.36</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,593.47
Net Income	596.89
Total Equity	<u>71,190.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,190.36</u></u>

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

	1ST QUARTER				YEAR TO DATE			
	Jan - Mar 22	Budget	\$ Over Budget	% of Budget	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Association Dues	18,000.00	18,000.00	0.00	100.0%	18,000.00	72,000.00	-54,000.00	25.0%
Interest	2.22	0.00	2.22	100.0%	2.22	0.00	2.22	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	250.03	-250.03	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%	11,684.32	46,737.28	-35,052.96	25.0%
Total Income	29,686.54	29,934.35	-247.81	99.17%	29,686.54	119,737.28	-90,050.74	24.79%
Expense								
Administrative Expenses								
Accounting Review	0.00	0.00	0.00	0.0%	0.00	1,350.00	-1,350.00	0.0%
Insurance Expense	985.98	1,249.97	-263.99	78.88%	985.98	5,000.00	-4,014.02	19.72%
Legal Fees	0.00	250.03	-250.03	0.0%	0.00	1,000.00	-1,000.00	0.0%
Management Fees	1,320.00	1,320.00	0.00	100.0%	1,320.00	5,280.00	-3,960.00	25.0%
Office Supplies	20.00	18.75	1.25	106.67%	20.00	75.00	-55.00	26.67%
Permits, Licenses, Fees	76.50	75.00	1.50	102.0%	76.50	95.00	-18.50	80.53%
Postage and Delivery	14.62	18.75	-4.13	77.97%	14.62	75.00	-60.38	19.49%
Printing and Reproduction	2.40	19.97	-17.57	12.02%	2.40	80.00	-77.60	3.0%
Total Administrative Expenses	2,419.50	2,952.47	-532.97	81.95%	2,419.50	12,955.00	-10,535.50	18.68%
Building Repairs & Maintenance								
Building Repairs	0.00	874.97	-874.97	0.0%	0.00	3,500.00	-3,500.00	0.0%
Electrical Repairs	380.00	375.00	5.00	101.33%	380.00	1,500.00	-1,120.00	25.33%
Fire Suppression	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
Hallway Cleaning	120.00	142.50	-22.50	84.21%	120.00	570.00	-450.00	21.05%
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	499.97	-499.97	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	500.00	2,467.44	-1,967.44	20.26%	500.00	10,370.00	-9,870.00	4.82%
Grounds Maintenance								
Asphalt Repairs	0.00	1,249.97	-1,249.97	0.0%	0.00	5,000.00	-5,000.00	0.0%
Bed Maintenance	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Lawn Fertilization	224.54	0.00	224.54	100.0%	224.54	900.00	-675.46	24.95%
Lawn Mowing	0.00	0.00	0.00	0.0%	0.00	9,500.00	-9,500.00	0.0%
Mulch	0.00	0.00	0.00	0.0%	0.00	3,375.00	-3,375.00	0.0%
Pond Maintenance	1,250.00	0.00	1,250.00	100.0%	1,250.00	5,000.00	-3,750.00	25.0%
Snow Removal	18,660.00	12,000.00	6,660.00	155.5%	18,660.00	20,000.00	-1,340.00	93.3%
Sprinkler System Maintenance	200.00	0.00	200.00	100.0%	200.00	1,500.00	-1,300.00	13.33%
Total Grounds Maintenance	20,334.54	13,249.97	7,084.57	153.47%	20,334.54	46,275.00	-25,940.46	43.94%

Trillium Village of Clarkston Association

Profit & Loss Budget vs. Actual

January through March 2022

	1ST QUARTER				YEAR TO DATE			
	Jan - Mar 22	Budget	\$ Over Budget	% of Budget	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Utilities								
Electricity	626.70	775.03	-148.33	80.86%	626.70	3,100.00	-2,473.30	20.22%
Garbage Removal	934.47	799.97	134.50	116.81%	934.47	3,200.00	-2,265.53	29.2%
Gas	779.56	187.50	592.06	415.77%	779.56	750.00	29.56	103.94%
Water & Sewer	3,494.88	3,875.00	-380.12	90.19%	3,494.88	15,500.00	-12,005.12	22.55%
Total Utilities	5,835.61	5,637.50	198.11	103.51%	5,835.61	22,550.00	-16,714.39	25.88%
Total Expense	29,089.65	24,307.38	4,782.27	119.67%	29,089.65	92,150.00	-63,060.35	31.57%
Net Ordinary Income	596.89	5,626.97	-5,030.08	10.61%	596.89	27,587.28	-26,990.39	2.16%
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%
	596.89	5,626.97	-5,030.08	10.61%	596.89	17,584.43	-16,987.54	3.39%