

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
TCF - Checking	22,750.08
TCF - Savings (Reserves)	<u>63,988.50</u>
Total Checking/Savings	<u>86,738.58</u>
Accounts Receivable	
Accounts Receivable	<u>-3,399.24</u>
Total Accounts Receivable	<u>-3,399.24</u>
Total Current Assets	<u>83,339.34</u>
TOTAL ASSETS	<u><u>83,339.34</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,593.47
Net Income	<u>12,745.87</u>
Total Equity	<u>83,339.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,339.34</u></u>

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

	QUARTERLY				YEAR TO DATE			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget	Jan - Sept 22	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	3.08	0.00	3.08	100.0%	7.79	0.00	7.79	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	8,763.24	8,763.25	-0.01	100.0%	26,289.72	35,053.00	-8,763.28	75.0%
Total Income	26,766.32	27,013.24	-246.92	99.09%	80,297.51	108,053.00	-27,755.49	74.31%
Expense								
Administrative Expenses								
Accounting Review	0.00	0.00	0.00	0.0%	1,350.00	1,350.00	0.00	100.0%
Insurance Expense	985.98	1,250.01	-264.03	78.88%	4,520.94	5,000.00	-479.06	90.42%
Legal Fees	1,510.50	249.99	1,260.51	604.22%	1,510.50	1,000.00	510.50	151.05%
Management Fees	1,320.00	1,320.00	0.00	100.0%	3,960.00	5,280.00	-1,320.00	75.0%
Office Supplies	0.00	18.75	-18.75	0.0%	20.00	75.00	-55.00	26.67%
Permits, Licenses, Fees	25.00	0.00	25.00	100.0%	101.50	95.00	6.50	106.84%
Postage and Delivery	35.96	18.75	17.21	191.79%	65.08	75.00	-9.92	86.77%
Printing and Reproduction	16.80	20.01	-3.21	83.96%	23.00	80.00	-57.00	28.75%
Total Administrative Expenses	3,894.24	2,877.51	1,016.73	135.33%	11,551.02	12,955.00	-1,403.98	89.16%
Building Repairs & Maintenance								
Building Repairs	209.00	875.01	-666.01	23.89%	464.43	3,500.00	-3,035.57	13.27%
Electrical Repairs	0.00	375.00	-375.00	0.0%	380.00	1,500.00	-1,120.00	25.33%
Fire Suppression	485.00	0.00	485.00	100.0%	485.00	500.00	-15.00	97.0%
Hallway Cleaning	120.00	142.50	-22.50	84.21%	360.00	570.00	-210.00	63.16%
Hallway stair treads	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Pest Control/Extermination	300.00	400.00	-100.00	75.0%	300.00	800.00	-500.00	37.5%
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	1,114.00	2,667.52	-1,553.52	41.76%	1,989.43	10,370.00	-8,380.57	19.18%
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	400.00	-400.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Lawn Fertilization	224.54	300.00	-75.46	74.85%	673.62	900.00	-226.38	74.85%
Lawn Mowing	5,960.71	4,071.42	1,889.29	146.4%	11,896.42	9,500.00	2,396.42	125.23%
Mulch	0.00	1,000.00	-1,000.00	0.0%	0.00	3,375.00	-3,375.00	0.0%
Pond Maintenance	2,680.00	2,142.84	537.16	125.07%	3,130.00	5,000.00	-1,870.00	62.6%
Snow Removal	0.00	0.00	0.00	0.0%	21,210.00	20,000.00	1,210.00	106.05%
Sprinkler System Maintenance	250.00	642.84	-392.84	38.89%	450.00	1,500.00	-1,050.00	30.0%
Total Grounds Maintenance	9,115.25	9,807.11	-691.86	92.95%	37,360.04	46,275.00	-8,914.96	80.74%

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

	QUARTERLY				YEAR TO DATE			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget	Jan - Sept 22	Budget	\$ Over Budget	% of Budget
Utilities								
Electricity	639.83	774.99	-135.16	82.56%	1,956.60	3,100.00	-1,143.40	63.12%
Garbage Removal	1,076.51	800.01	276.50	134.56%	3,047.99	3,200.00	-152.01	95.25%
Gas	42.78	187.50	-144.72	22.82%	1,302.35	750.00	552.35	173.65%
Water & Sewer	3,655.52	3,875.00	-219.48	94.34%	10,344.21	15,500.00	-5,155.79	66.74%
Total Utilities	5,414.64	5,637.50	-222.86	96.05%	16,651.15	22,550.00	-5,898.85	73.84%
Total Expense	19,538.13	20,989.64	-1,451.51	93.09%	67,551.64	92,150.00	-24,598.36	73.31%
Net Ordinary Income	7,228.19	6,023.60	1,204.59	120.0%	12,745.87	15,903.00	-3,157.13	80.15%
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%
	7,228.19	6,023.60	1,204.59	120.0%	12,745.87	5,900.15	6,845.72	216.03%