

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TCF - Checking	28,896.13
TCF - Savings (Reserves)	<u>73,996.65</u>
Total Checking/Savings	<u>102,892.78</u>
Accounts Receivable	
Accounts Receivable	<u>-6,403.30</u>
Total Accounts Receivable	<u>-6,403.30</u>
Total Current Assets	<u>96,489.48</u>
TOTAL ASSETS	<u><u>96,489.48</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	81,170.10
Net Income	<u>15,319.38</u>
Total Equity	<u>96,489.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,489.48</u></u>

Trillium Village of Clarkston Association
Profit & Loss Budget vs. Actual
January through June 2023

	QUARTERLY				YEAR TO DATE			
	Apr - Jun 23	Budget	\$ Over Budget	% of Budget	Jan - Jun 23	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	3.59	0.00	3.59	100.0%	6.56	0.00	6.56	100.0%
Late Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Reimbursed Legal Fees	590.00	300.00	290.00	196.67%	590.00	1,000.00	-410.00	59.0%
Reimb- shared common expenses	9,941.52	9,941.52	0.00	100.0%	19,883.04	39,766.08	-19,883.04	50.0%
Total Income	28,535.11	28,241.52	293.59	101.04%	56,479.60	112,766.08	-56,286.48	50.09%
Expense								
Administrative Expenses								
Accounting Review	0.00	1,350.00	-1,350.00	0.0%	0.00	1,350.00	-1,350.00	0.0%
Insurance Expense	2,608.00	1,250.01	1,357.99	208.64%	3,895.00	5,000.00	-1,105.00	77.9%
Legal Fees	590.00	250.00	340.00	236.0%	732.50	1,000.00	-267.50	73.25%
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%	0.00	75.00	-75.00	0.0%
Permits, Licenses, Fees	0.00	0.00	0.00	0.0%	76.50	95.00	-18.50	80.53%
Postage and Delivery	15.75	18.75	-3.00	84.0%	45.35	75.00	-29.65	60.47%
Printing and Reproduction	2.80	19.75	-16.95	14.18%	45.20	80.00	-34.80	56.5%
Total Administrative Expenses	4,536.55	4,227.26	309.29	107.32%	7,434.55	12,955.00	-5,520.45	57.39%
Building Repairs & Maintenance								
Building Repairs	0.00	900.00	-900.00	0.0%	80.00	3,500.00	-3,420.00	2.29%
Electrical Repairs	0.00	400.00	-400.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
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%	240.00	570.00	-330.00	42.11%
Pest Control/Extermination	150.00	250.00	-100.00	60.0%	150.00	800.00	-650.00	18.75%
Plumbing Repairs	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Roof/Gutter Repairs	140.00	400.00	-260.00	35.0%	140.00	1,500.00	-1,360.00	9.33%
Total Building Repairs & Maintenance	410.00	2,592.50	-2,182.50	15.82%	610.00	10,370.00	-9,760.00	5.88%
Grounds Maintenance								
Asphalt Repairs	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
Bed Maintenance	650.00	500.00	150.00	130.0%	650.00	1,000.00	-350.00	65.0%
Lawn Fertilization	478.26	225.00	253.26	212.56%	478.26	900.00	-421.74	53.14%
Lawn Mowing	3,327.95	6,857.16	-3,529.21	48.53%	3,327.95	16,000.00	-12,672.05	20.8%
Mulch	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Pond Maintenance	355.00	2,000.00	-1,645.00	17.75%	1,655.00	5,000.00	-3,345.00	33.1%
Snow Removal	0.00	4,000.00	-4,000.00	0.0%	14,572.80	24,000.00	-9,427.20	60.72%
Sprinkler System Maintenance	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total Grounds Maintenance	4,811.21	16,582.16	-11,770.95	29.01%	20,684.01	53,400.00	-32,715.99	38.73%
Utilities								
Electricity	936.03	624.99	311.04	149.77%	1,656.49	2,500.00	-843.51	66.26%
Garbage Removal	1,173.39	999.99	173.40	117.34%	2,437.33	4,000.00	-1,562.67	60.93%

Trillium Village of Clarkston Association
Profit & Loss Budget vs. Actual
January through June 2023

	QUARTERLY				YEAR TO DATE			
	Apr - Jun 23	Budget	\$ Over Budget	% of Budget	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Gas	376.62	324.99	51.63	115.89%	1,165.01	1,300.00	-134.99	89.62%
Water & Sewer	3,972.40	3,625.00	347.40	109.58%	7,172.83	14,500.00	-7,327.17	49.47%
Total Utilities	6,458.44	5,574.97	883.47	115.85%	12,431.66	22,300.00	-9,868.34	55.75%
Total Expense	16,216.20	28,976.89	-12,760.69	55.96%	41,160.22	99,025.00	-57,864.78	41.57%
Net Ordinary Income	12,318.91	-735.37	13,054.28	-1,675.2%	15,319.38	13,741.08	1,578.30	111.49%
Other Income/Expense								
Other Expense								
Transfer to Reserves	0.00	0.00	0.00	0.0%	0.00	9,028.00	-9,028.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	9,028.00	-9,028.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	-9,028.00	9,028.00	0.0%
	12,318.91	-735.37	13,054.28	-1,675.2%	15,319.38	4,713.08	10,606.30	325.04%