

**Harbor Business Services, Inc.  
aka Diamond Community Management**

**Balance Sheet**  
CW Division 12 STEP Association  
May 2020

		<b>Balance</b>
<b>Assets</b>		
1082	CW Division 12 STEP Assoc. Op Acct	19,715.38
1083	CW Division 12 STEP Assoc Reserve A	15,072.43
1159	CW DIV 12 STEP CD 13 MO 9/29/2020	20,150.80
1160	CW Div12 STEP CD 15 MO 11/28/2020	20,154.21
1161	CW Div 12 STEP CD 18 MO 2/28/2021	20,157.61
<b>Total Assets</b>		<b><u>95,250.43</u></b>
<b>Liabilities &amp; Capital</b>		
2020	Prepaid Assessments	4,712.00
<b>Total Liabilities</b>		<b><u>4,712.00</u></b>
3000	Retained Earnings	87,810.46
3999	Current Year Earnings/Loss	2,727.97
<b>Total Capital</b>		<b><u>90,538.43</u></b>
<b>Total Liabilities &amp; Capital</b>		<b><u>95,250.43</u></b>

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**Operating Statement (Budget vs. Actual)**

CW Division 12 STEP Association

May 2020

	Actual	Current Month Budget	Variance	Actual	Year To Date Budget	Variance
<b>Revenue</b>						
4000 Dues Assessment	7,281.00	7,171.00	110.00	35,894.00	35,855.00	39.00
4012 Sewer Hook Up Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4100 Late Charge Fee	0.00	0.00	0.00	175.00	0.00	175.00
4120 NSF Fee	25.00	0.00	25.00	25.00	0.00	25.00
4160 Interest Income	0.12	0.00	0.12	2.32	0.00	2.32
<b>Total Revenue</b>	<b>7,306.12</b>	<b>7,171.00</b>	<b>135.12</b>	<b>37,596.32</b>	<b>35,855.00</b>	<b>1,741.32</b>
<b>Operating Expenses</b>						
5005 Annual Corp. Registrator	0.00	0.00	0.00	(10.00)	(10.00)	0.00
5010 Management Fees	(500.00)	(500.00)	0.00	(2,500.00)	(2,500.00)	0.00
5130 Postage	0.00	(6.25)	6.25	(9.90)	(31.25)	21.35
5200 Maintenance & Repair	(1,601.48)	(733.34)	(868.14)	(3,218.85)	(3,666.67)	447.82
5300 Electricity	(56.18)	(29.17)	(27.01)	(165.26)	(145.85)	(19.41)
5315 Sewer Expense	(5,710.31)	(11,391.67)	5,681.36	(28,322.34)	(34,175.01)	5,852.67
5441 Taxes Preparation	0.00	(195.00)	195.00	(185.00)	(195.00)	10.00
5520 Insurance	(457.00)	(1,800.00)	1,343.00	(457.00)	(1,800.00)	1,343.00
5570 Website	0.00	(25.00)	25.00	0.00	(125.00)	125.00
<b>Total Operating Expenses</b>	<b>(8,324.97)</b>	<b>(14,680.43)</b>	<b>6,355.46</b>	<b>(34,868.35)</b>	<b>(42,648.78)</b>	<b>7,780.43</b>
<b>Net Income (Loss)</b>	<b>(\$1,018.85)</b>	<b>(\$7,509.43)</b>	<b>\$6,490.58</b>	<b>\$2,727.97</b>	<b>(\$6,793.78)</b>	<b>\$9,521.75</b>