

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

**Operating Statement (12 Months Summary)**

CW Division 12 STEP Association  
December 2020

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	Total
<b>Revenue</b>													
4000 Dues Assessme	6,868.00	7,614.00	7,061.00	7,070.00	7,281.00	7,171.00	7,272.00	7,070.00	6,979.00	6,961.00	7,060.00	7,496.00	85,903.00
4012 Sewer Hook Up	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4100 Late Charge Fet	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4120 NSF Fee	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4160 Interest Income	1.14	0.70	0.25	0.11	0.12	0.12	0.12	0.12	295.39	0.12	412.15	529.53	1,239.87
<b>Total Revenue</b>	<b>6,869.14</b>	<b>7,789.70</b>	<b>8,561.25</b>	<b>7,070.11</b>	<b>7,306.12</b>	<b>7,171.12</b>	<b>7,272.12</b>	<b>7,070.12</b>	<b>7,274.39</b>	<b>6,961.12</b>	<b>7,472.15</b>	<b>8,025.53</b>	<b>88,842.87</b>
<b>Operating Expenses</b>													
5005 Annual Corp. Re	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)
5010 Management Fe	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(6,000.00)
5130 Postage	0.00	(9.90)	0.00	0.00	0.00	(2.75)	(18.70)	0.00	(9.90)	(85.20)	0.00	(4.95)	(131.40)
5190 Administrative E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(256.01)	0.00	0.00	(256.01)
5200 Maintenance & f	0.00	(158.29)	(1,459.08)	0.00	(1,601.48)	0.00	0.00	0.00	(1,482.51)	0.00	(368.79)	(1,535.73)	(6,605.88)
5300 Electricity	(24.93)	(28.05)	(28.05)	(28.05)	(56.18)	0.00	(28.05)	(28.05)	(28.05)	(56.10)	0.00	(28.05)	(333.56)
5315 Sewer Expense	(10,733.90)	0.00	(11,878.13)	0.00	(5,710.31)	0.00	(11,886.20)	0.00	(12,701.96)	0.00	(12,395.04)	0.00	(65,305.54)
5441 Taxes Preparati	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)
5520 Insurance	0.00	0.00	0.00	0.00	(457.00)	(1,227.00)	0.00	(773.07)	0.00	1,059.00	0.00	0.00	(1,398.07)
<b>Total Operating Expenses</b>	<b>(11,258.83)</b>	<b>(696.24)</b>	<b>(14,050.26)</b>	<b>(538.05)</b>	<b>(8,324.97)</b>	<b>(1,729.75)</b>	<b>(12,432.95)</b>	<b>(1,301.12)</b>	<b>(14,722.42)</b>	<b>161.69</b>	<b>(13,263.83)</b>	<b>(2,068.73)</b>	<b>(80,225.46)</b>
<b>Net Income (Loss)</b>	<b>(4,389.69)</b>	<b>7,093.46</b>	<b>(5,489.01)</b>	<b>6,532.06</b>	<b>(1,018.85)</b>	<b>5,441.37</b>	<b>(5,160.83)</b>	<b>5,769.00</b>	<b>(7,448.03)</b>	<b>7,122.81</b>	<b>(5,791.68)</b>	<b>5,956.80</b>	<b>8,617.41</b>