

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

Balance Sheet
CW Division 12 STEP Association
July 2022

		Balance
Assets		
1082	CW12 STEP Operating Account	18,770.13
1083	CW12 STEP Reserve Account	11,366.79
1159	STEP CD- HSB-.25%- 11 MO 2/28/23	20,579.50
1160	STEP CD-HSB-.25%-11 MO 9/28/22	20,641.45
1161	STEP CD-HSB-.25%-11 MO12/28/22	20,772.73
Total Assets		92,130.60
Liabilities & Capital		
2020	Prepaid Assessments	4,229.00
	Total Liabilities	4,229.00
3000	Retained Earnings	91,653.15
3999	Current Year Earnings/Loss	(3,751.55)
	Total Capital	87,901.60
Total Liabilities & Capital		92,130.60

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Operating Statement (Budget vs. Actual)

CW Division 12 STEP Association

July 2022

	Actual	Current Month Budget	Variance	Actual	Year To Date Budget	Variance
Revenue						
4000 Dues Assessment	7,314.00	7,526.00	(212.00)	52,872.00	52,682.00	190.00
4100 Late Charge Fee	0.00	0.00	0.00	280.00	0.00	280.00
4162 Interest - Reserve	0.04	0.00	0.04	122.77	0.00	122.77
Total Revenue	7,314.04	7,526.00	(211.96)	53,274.77	52,682.00	592.77
Operating Expenses						
5005 Annual Corp. Registrator	0.00	0.00	0.00	(20.00)	(10.00)	(10.00)
5010 Management Fees	(500.00)	(500.00)	0.00	(3,500.00)	(3,500.00)	0.00
5130 Postage	0.00	(18.75)	18.75	(30.74)	(131.25)	100.51
5200 Maintenance & Repair	(295.25)	(721.00)	425.75	(3,959.05)	(5,047.00)	1,087.95
5300 Electricity	(64.97)	(42.92)	(22.05)	(298.51)	(300.43)	1.92
5315 Sewer Expense	(12,774.65)	(12,551.83)	(222.82)	(47,714.43)	(50,207.32)	2,492.89
5441 Taxes Preparation	0.00	0.00	0.00	(185.00)	(200.00)	15.00
5520 Insurance	(1,221.41)	0.00	(1,221.41)	(1,221.41)	0.00	(1,221.41)
5570 Website	(97.18)	(25.00)	(72.18)	(97.18)	(175.00)	77.82
Total Operating Expenses	(14,953.46)	(13,859.50)	(1,093.96)	(57,026.32)	(59,571.00)	2,544.68
Net Income (Loss)	(\$7,639.42)	(\$6,333.50)	(\$1,305.92)	(\$3,751.55)	(\$6,889.00)	\$3,137.45