

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

**Balance Sheet**  
CW Division 12 STEP Association  
January 2023

		<b>Balance</b>
<b>Assets</b>		
1082	CW12 STEP Operating Account	19,659.26
1083	CW12 STEP Reserve Account	11,367.03
1159	STEP CD- HSB-2%- 7 MO 5/03/23	41,363.21
1160	STEP CD-HSB-2%-7 MO 4/28/23	20,685.04
<b>Total Assets</b>		<b>93,074.54</b>
<b>Liabilities &amp; Capital</b>		
2020	Prepaid Assessments	5,441.00
	<b>Total Liabilities</b>	<b>5,441.00</b>
3000	Retained Earnings	93,473.01
3999	Current Year Earnings/Loss	(5,839.47)
	<b>Total Capital</b>	<b>87,633.54</b>
<b>Total Liabilities &amp; Capital</b>		<b>93,074.54</b>

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

CW Division 12 STEP Association

January 2023

	Actual	Current Month Budget	Variance	Actual	Year To Date Budget	Variance
<b>Revenue</b>						
4000 Dues Assessment	7,314.00	7,526.00	(212.00)	7,314.00	7,526.00	(212.00)
4162 Interest - Reserve	0.04	0.00	0.04	0.04	0.00	0.04
<b>Total Revenue</b>	<b>7,314.04</b>	<b>7,526.00</b>	<b>(211.96)</b>	<b>7,314.04</b>	<b>7,526.00</b>	<b>(211.96)</b>
<b>Operating Expenses</b>						
5010 Management Fees	(500.00)	(500.00)	0.00	(500.00)	(500.00)	0.00
5130 Postage	0.00	(18.75)	18.75	0.00	(18.75)	18.75
5200 Maintenance & Repair	0.00	(633.33)	633.33	0.00	(633.33)	633.33
5300 Electricity	0.00	(42.92)	42.92	0.00	(42.92)	42.92
5315 Sewer Expense	(12,653.51)	(12,551.83)	(101.68)	(12,653.51)	(12,551.83)	(101.68)
5570 Website	0.00	(33.33)	33.33	0.00	(33.33)	33.33
<b>Total Operating Expenses</b>	<b>(13,153.51)</b>	<b>(13,780.16)</b>	<b>626.65</b>	<b>(13,153.51)</b>	<b>(13,780.16)</b>	<b>626.65</b>
<b>Net Income (Loss)</b>	<b>(\$5,839.47)</b>	<b>(\$6,254.16)</b>	<b>\$414.69</b>	<b>(\$5,839.47)</b>	<b>(\$6,254.16)</b>	<b>\$414.69</b>