

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

Balance Sheet
CW Division 12 STEP Association
January 2024

		Balance
Assets		
1082	CW12 STEP Operating Account	11,825.44
1083	CW12 STEP Reserve Account	10,497.44
1159	STEP CD- SCU-5.25%- 10 MO 10/5//24	61,445.44
Total Assets		83,768.32
Liabilities & Capital		
2020	Prepaid Assessments	6,217.00
Total Liabilities		6,217.00
3000	Retained Earnings	81,544.97
3999	Current Year Earnings/Loss	(3,993.65)
Total Capital		77,551.32
Total Liabilities & Capital		83,768.32

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**Consolidated Operating Statement
January 2024**

		Current Month	Year To Date
Revenue			
4000	Dues Assessment	8,884.00	8,884.00
4162	Interest - Reserve	2.11	2.11
Total Revenue		8,886.11	8,886.11
Operating Expenses			
5010	Management Fees	(500.00)	(500.00)
5300	Electricity	(34.29)	(34.29)
5315	Sewer Expense	(12,835.69)	(12,835.69)
Total Operating Expenses		(13,369.98)	(13,369.98)
Other Income & Expenses			
9017	Reserve Fund Expenditures	490.22	490.22
Total Other Income & Expenses		490.22	490.22
Net Income (Loss)		(\$3,993.65)	(\$3,993.65)