

## Balance Sheet

Properties: CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164 GYPSUM, OH 43433

As of: 11/30/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking-Operating	2,772.18
Money Market	52,356.00
CD- Lakewood Federal	69,698.97
<b>Total Cash</b>	<b>124,827.15</b>
TOTAL ASSETS	<b>124,827.15</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	4,906.73
<b>Total Liabilities</b>	<b>4,906.73</b>
<b>Capital</b>	
<b>EQUITY-DOES NOT CLOSE</b>	
Capital Funds Appropriation	64,241.00
<b>Total EQUITY-DOES NOT CLOSE</b>	<b>64,241.00</b>
Retained Earnings	14,492.81
Calculated Retained Earnings	-2,323.00
Calculated Prior Years Retained Earnings	43,509.61
<b>Total Capital</b>	<b>119,920.42</b>
TOTAL LIABILITIES & CAPITAL	<b>124,827.15</b>

## Annual Budget - Comparative

Properties: CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164 GYPSUM, OH 43433

As of: Nov 2021

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>					
Association Assessment	0.00	95,044.00	95,044.00	0.00	190,088.00
Capital Funds Collected	0.00	15,841.00	15,769.12	71.88	15,769.12
Interest Income	5.30	40.11	291.69	-251.58	700.00
Appropriation to Reserve Funds	0.00	0.00	0.00	0.00	-15,769.12
NSF Fee	0.00	10.00	0.00	10.00	0.00
<b>Total Operating Income</b>	<b>5.30</b>	<b>110,935.11</b>	<b>111,104.81</b>	<b>-169.70</b>	<b>190,788.00</b>
<b>Expense</b>					
G & A - Management Fee	650.00	3,250.00	3,380.00	130.00	8,112.00
G & A - Liability Insurance	1,951.16	12,239.80	10,742.94	-1,496.86	25,783.00
G & A - Legal & Professional	500.00	9,441.00	1,475.85	-7,965.15	3,542.00
G & A - Postage/Office Supply	8.70	257.56	174.60	-82.96	419.00
G & A - Taxes	0.00	468.00	252.50	-215.50	606.00
G & A - Bank Charge	0.00	10.00	8.75	-1.25	21.00
G & A - Website	0.00	231.12	162.50	-68.62	390.00
Buildings-Electric	94.48	456.87	434.60	-22.27	1,043.00
Buildings-Insect Control	0.00	1,364.25	1,293.75	-70.50	3,105.00
Buildings-R&M- Gutter Cleaning	0.00	1,118.95	655.00	-463.95	1,572.00
Buildings-R&M- Condos	693.15	5,995.81	1,387.50	-4,608.31	3,330.00
Buildings-R&M- Inspections	1,050.00	1,050.00	979.60	-70.40	2,351.00
Buildings-R&M- Siding	487.05	8,582.05	485.44	-8,096.61	1,165.00
Buildings-R&M- Paint	3,630.00	18,444.25	14,520.00	-3,924.25	21,780.00
Buildings-R&M- Roofing	0.00	935.72	1,458.35	522.63	3,500.00
Buildings-R&M- Miscellaneous	0.00	0.00	1,250.00	1,250.00	3,000.00
Grounds-Beach Cleaning	117.70	936.25	200.00	-736.25	451.00
Grounds-Trash Removal	417.34	1,841.01	1,623.35	-217.66	3,896.00
Grounds - Snow Removal	0.00	0.00	0.00	0.00	2,113.00
Grounds-R&M- Irrigation System	0.00	4,318.44	550.12	-3,768.32	4,212.12

## Annual Budget - Comparative

Account Name	MTD Actual	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Grounds-R&M- Miscellaneous	144.04	467.71	687.50	219.79	1,650.00
Grounds - Non Budgeted	0.00	0.00	208.35	208.35	500.00
Grounds - Periodic - M&R	0.00	0.00	310.85	310.85	746.00
Grounds - Capital Improvement	0.00	0.00	2,083.35	2,083.35	5,000.00
Landscape-Edging/Weeding	0.00	117.70	2,222.50	2,104.80	3,556.00
Landscape-Fertilize	214.45	1,395.90	1,138.75	-257.15	1,822.00
Landscape-Mowing/Trimming	2,422.15	12,110.75	10,615.65	-1,495.10	16,985.00
Landscape-Shrub/Tree/Annuals	234.03	1,800.40	0.00	-1,800.40	1,985.00
Landscape-Spring/Fall Cleanup	1,765.98	8,829.66	8,876.28	46.62	14,202.00
Landscape-R&M- Shrub/Tree-Prune	627.69	3,285.58	3,326.25	40.67	5,322.00
Landscape-R&M- Miscellaneous	0.00	103.28	220.85	117.57	530.00
Landscape - Capital Improvement	0.00	0.00	1,666.69	1,666.69	4,000.00
Pool - Chemicals	0.00	779.82	1,029.00	249.18	1,379.00
Pool - Cleaning	0.00	4,213.12	4,050.00	-163.12	5,909.00
Pool - Electric	89.83	665.16	471.69	-193.47	1,132.00
Pool - Gas	0.00	546.85	410.44	-136.41	985.00
Pool - Open / Close	0.00	1,428.90	1,300.00	-128.90	2,609.00
Pool - R&M	0.00	126.08	1,000.00	873.92	2,062.00
Security - Electric	257.20	1,290.30	1,253.75	-36.55	3,009.00
Security - Lights	2,678.81	3,083.55	534.60	-2,548.95	1,283.00
Security - Gate	0.00	66.29	156.69	90.40	376.00
Water Plant - Electric	79.65	339.77	589.19	249.42	1,414.00
Water Plant - Water/Sewer	139.68	1,522.46	2,228.35	705.89	5,348.00
Water Plant - Repairs & Maint.	0.00	143.75	1,361.90	1,218.15	3,268.50
Water Plant - Non Budgeted	0.00	0.00	416.69	416.69	1,000.00
<b>Total Operating Expense</b>	<b>18,253.09</b>	<b>113,258.11</b>	<b>87,194.17</b>	<b>-26,063.94</b>	<b>176,463.62</b>
Total Operating Income	5.30	110,935.11	111,104.81	-169.70	190,788.00
Total Operating Expense	18,253.09	113,258.11	87,194.17	-26,063.94	176,463.62
<b>NOI - Net Operating Income</b>	<b>-18,247.79</b>	<b>-2,323.00</b>	<b>23,910.64</b>	<b>-26,233.64</b>	<b>14,324.38</b>
Total Income	5.30	110,935.11	111,104.81	-169.70	190,788.00
Total Expense	18,253.09	113,258.11	87,194.17	-26,063.94	176,463.62

**Annual Budget - Comparative**

Account Name	MTD Actual	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Net Income	-18,247.79	-2,323.00	23,910.64	-26,233.64	14,324.38

## Check Register

**Properties:** CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164 GYPSUM, OH 43433

**Date Range:** 11/01/2021 to 11/30/2021

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
<b>CSN - Money Market</b>						
CSN - Money Market	211116	Yes	11/16/2021	WESTFIELD INSURANCE	1,951.16	
<b>CSN - Operating</b>						
CSN - Operating	8676	Yes	11/08/2021	DAVE ELIAS	550.00	
CSN - Operating	8677	Yes	11/08/2021	TIMOTHY KEYS	231.12	
CSN - Operating	8678	Yes	11/08/2021	Ley Property Management	2,729.40	
CSN - Operating	8679	Yes	11/08/2021	SCHILL GROUNDS MANAGEMENT	10,637.74	
CSN - Operating	8680	Yes	11/08/2021	SCHILL GROUNDS MANAGEMENT	214.45	
CSN - Operating	8681	Yes	11/08/2021	STIVELY ELECTRIC, LLC	2,500.90	
CSN - Operating	8682	Yes	11/08/2021	Quality Services	300.00	
CSN - Operating	8683	Yes	11/09/2021	JIM KNIERIEM PAINTING & WALLPAPERING	3,630.00	
CSN - Operating	211110	Yes	11/10/2021	COLUMBIA GAS	36.65	
CSN - Operating	211114	Yes	11/14/2021	REPUBLIC SERVICES #263	351.91	
CSN - Operating	211117	Yes	11/17/2021	OHIO EDISON	550.46	
CSN - Operating	211120	Yes	11/20/2021	OTTAWA COUNTY SANITARY ENGINEER	172.13	
					<b>21,904.76</b>	
<b>Total</b>					<b>23,855.92</b>	

## Aged Payables Summary

**Properties:** CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164 GYPSUM, OH 43433

**As of:** 11/30/2021

**Payees:** All

**Balance:** Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
<b>CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164 GYPSUM, OH 43433</b>						
KAMAN & CUSIMANO, LLC	500.00	0.00	500.00	0.00	0.00	0.00
Ley Property Management	650.00	0.00	650.00	0.00	0.00	0.00
LEY PROPERTY MANAGEMENT	2,678.55	0.00	2,678.55	0.00	0.00	0.00
OHIO EDISON	521.16	521.16	0.00	0.00	0.00	0.00
OTTAWA COUNTY SANITARY ENGINEER	139.68	0.00	139.68	0.00	0.00	0.00
REPUBLIC SERVICES #263	417.34	0.00	417.34	0.00	0.00	0.00
	<b>4,906.73</b>	<b>521.16</b>	<b>4,385.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>4,906.73</b>	<b>521.16</b>	<b>4,385.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Aged Receivable Detail

**Properties:** CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164 GYPSUM, OH 43433

**Amount Receivable:** Exclude 0.00

**Tenant Status:** Current and Notice

**As of:** 11/30/2021

**GL Account Map:** None - use master chart of accounts

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
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No data to display

<b>Total</b>					0.00	0.00	0.00	0.00	0.00	0.00
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