

Balance Sheet

Period = Mar 2023

Book = Cash,Acct Tree=ysi_bs

Current Balance

1000-000	ASSETS	
1100-000	CURRENT ASSETS	
1110-000	CASH ACCOUNTS - Operating Fund	
1110-100	Operating Account	5,605.71
1119-999	TOTAL CASH ACCOUNTS - Operating	5,605.71
1120-000	CASH ACCOUNTS - Reserve Fund	
1120-100	Reserve Account - 1	61,310.78
1129-999	TOTAL CASH ACCOUNTS - Reserve	61,310.78
1150-000	INTERFUND TRANSFERS	
1150-100	Due from Operating Fund	8,367.41
1159-999	TOTAL INTERFUND TRANSFERS	8,367.41
1199-999	TOTAL CURRENT ASSETS	75,283.90
1999-999	TOTAL ASSETS	75,283.90
2000-000	LIABILITIES AND FUND BALANCE	
2100-000	LIABILITIES	
2110-000	CURRENT LIABILITIES	
2110-900	Due to Reserve Fund	8,367.41
2111-700	Prepaid Condo Fees	3,578.00
2119-999	TOTAL CURRENT LIABILITIES	11,945.41
2999-999	TOTAL LIABILITIES	11,945.41
3000-000	FUND BALANCE	
3110-100	Fund Balance (Net)	10,241.02
3110-700	Beginning Balance - Operating	-9,552.53
3210-700	Beginning Balance - Reserve	62,650.00
3219-999	TOTAL FUND BALANCE	63,338.49
3999-999	TOTAL LIABILITIES AND FUND BALANCE	75,283.90

Chestnut Green Condominium at Danvers (cgd)

Budget Comparison

Period =March 2023

Book= Cash, Acct Tree= ysi_is

Fund= Operating^Operating-Laundry^Operating-Paint^Petty Cash^Operating-Dock^Old Operating^OperatingNew

		MTD Actual	MTD Budget	Variance	%Var	YTD Actual	YTD Budget	Variance	%Var	Annual Budget
4000000	REVENUE									
4100000	OPERATING REVENUE									
4110100	Common Fees - Operating	12,317	11,248	1,069	9.50	39,931	33,745	6,186	18.33	134,981
4111300	Late Fee Income	0	0	0	0.00	200	0	200	0.00	0
4113200	Legal Activity Income	0	0	0	0.00	822	0	822	0.00	0
4199999	TOTAL OPERATING REVENUE	12,317	11,248	1,069	9.50	40,953	33,745	7,208	21.36	134,981
4999999	TOTAL REVENUE	12,317	11,248	1,069	9.50	40,953	33,745	7,208	21.36	134,981
5000000	EXPENSES									
5100000	OPERATING EXPENSES									
5110000	UTILITIES									
5110100	Electricity	968	833	-135	-16.21	1,691	2,500	809	32.35	10,000
5110500	Water and Sewer	242	542	300	55.37	994	1,625	631	38.81	6,500
5110600	Telephone	143	142	-1	-0.67	426	425	-1	-0.21	1,700
5111000	Monitoring	0	32	32	100.00	0	95	95	100.00	378
5119999	TOTAL UTILITIES	1,353	1,548	195	12.62	3,111	4,645	1,533	33.01	18,578
5130000	ADMINISTRATIVE									
5130100	Legal	0	0	0	0.00	797	0	-797	0.00	0
5130500	Audit and Tax Preparation	0	525	525	100.00	0	525	525	100.00	525
5130600	Management Fees	1,129	1,129	0	0.00	3,388	3,388	0	0.00	13,550
5130800	Administrative	0	38	38	100.00	39	113	74	65.50	450
5131700	Filing Fees	0	0	0	0.00	0	0	0	0.00	110
5139999	TOTAL ADMINISTRATIVE	1,129	1,692	563	33.25	4,224	4,025	-199	-4.93	14,635
5140000	CONTRACT SERVICES									
5140200	Elevator CMA	405	413	8	1.82	1,215	1,238	23	1.82	4,950
5140300	Landscape Contract	0	0	0	0.00	513	0	-513	0.00	6,750
5140400	Trash Removal Contract	340	300	-40	-13.27	938	900	-38	-4.19	3,600
5140600	Alarm Monitoring Contract	243	243	0	0.08	729	730	1	0.08	2,920
5140700	Snow Plowing Contract	1,451	1,451	0	0.00	4,353	4,353	0	0.00	7,255
5141000	Sprinkler Inspection	0	146	146	100.00	0	437	437	100.00	1,750
	Contract									
5141400	Backflow Inspections	0	0	0	0.00	0	0	0	0.00	250
5141500	Master Box Fees	300	0	-300	0.00	300	300	0	0.00	300
5149999	TOTAL CONTRACT SERVICES	2,739	2,553	-186	-7.30	8,048	7,958	-90	-1.13	27,775
5150000	REPAIRS AND MAINTENANCE									
5150100	HVAC Repairs and	0	75	75	100.00	250	225	-25	-11.11	900
	Maintenance									
5150400	Sprinkler Repairs	0	0	0	0.00	938	0	-938	0.00	0

Chestnut Green Condominium at Danvers (cgd)

Budget Comparison

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Book= Cash, Acct Tree= ysi_is

Fund= Operating^Operating-Laundry^Operating-Paint^Petty Cash^Operating-Dock^Old Operating^OperatingNew

		MTD Actual	MTD Budget	Variance	%Var	YTD Actual	YTD Budget	Variance	%Var	Annual Budget
5151200	Pest Control	0	50	50	100.00	0	150	150	100.00	600
5152000	Arboring	0	0	0	0.00	0	0	0	0.00	1,800
5153500	Repairs and Maintenance	4,634	1,042	-3,592	-344.87	6,971	3,125	-3,846	-123.06	12,500
5159999	TOTAL REPAIRS AND MAINTENANCE	4,634	1,167	-3,467	-297.20	8,159	3,500	-4,659	-133.10	15,800
5160000	CLEANING									
5160100	Cleaning Service	1,700	1,167	-533	-45.71	4,600	3,500	-1,100	-31.43	14,000
5160200	Cleaning Supplies	0	425	425	100.00	0	1,275	1,275	100.00	5,100
5160300	Carpet Cleaning	0	38	38	100.00	0	113	113	100.00	450
5169999	TOTAL CLEANING EXPENSES	1,700	1,629	-71	-4.35	4,600	4,888	288	5.88	19,550
5210000	VEHICLE EXPENSES									
5220000	SUPPLIES									
5230000	TAXES									
5230100	Income Taxes	0	0	0	0.00	0	0	0	0.00	143
5239999	TOTAL TAXES	0	0	0	0.00	0	0	0	0.00	143
5240000	INSURANCE									
5240100	Building Package Policy	0	875	875	100.00	2,599	2,625	26	1.00	10,500
5249999	TOTAL INSURANCE	0	875	875	100.00	2,599	2,625	26	1.00	10,500
5260000	TRANSFER PAYMENTS									
5260100	Transfer To Reserve	2,333	2,333	0	0.00	7,000	7,000	0	0.00	28,000
5269999	TOTAL TRANSFER PAYMENTS	2,333	2,333	0	0.00	7,000	7,000	0	0.00	28,000
5999999	TOTAL OPERATING EXPENSES	13,888	11,797	-2,092	-17.73	37,740	34,640	-3,100	-8.95	134,981
6999999	TOTAL EXPENSES	13,888	11,797	-2,092	-17.73	37,740	34,640	-3,100	-8.95	134,981
8999999	NET INCOME	-1,571	-548	-1,023	-186.59	3,213	-895	4,108	459.08	0

Chestnut Green Condominium at Danvers (cgd)

Budget Comparison

Period =March 2023

Book= Cash, Acct Tree= ysi_is

Fund= Reserve1^Reserve2^Reserve3^Reserve4^Reserve5^Reserve6^ReserveCD^ReserveCD2^Reserve-Tennis^Reserve-Paint^Reserve-Roof^Reserve-Ins^Reserve-Laundry^Reserve-Siding^Reserve-WC^Old Reserve^ReserveNew

		MTD Actual	MTD Budget	Variance	%Var	YTD Actual	YTD Budget	Variance	%Var	Annual Budget
4000000	REVENUE									
4200000	RESERVE REVENUE									
4210100	Interest Income - Res1	10	0	10	0.00	28	0	28	0.00	0
4210600	Transfer To Reserve	2,333	0	2,333	0.00	7,000	0	7,000	0.00	0
4299999	TOTAL RESERVE REVENUE	<u>2,343</u>	<u>0</u>	<u>2,343</u>	<u>0.00</u>	<u>7,028</u>	<u>0</u>	<u>7,028</u>	<u>0.00</u>	<u>0</u>
4999999	TOTAL REVENUE	<u>2,343</u>	<u>0</u>	<u>2,343</u>	<u>0.00</u>	<u>7,028</u>	<u>0</u>	<u>7,028</u>	<u>0.00</u>	<u>0</u>
5000000	EXPENSES									
6000000	RESERVE EXPENSES									
6100000	CAPITAL EXPENSES									
6130000	RESERVE OTHER									
8999999	NET INCOME	<u>2,343</u>	<u>0</u>	<u>2,343</u>	<u>0.00</u>	<u>7,028</u>	<u>0</u>	<u>7,028</u>	<u>0.00</u>	<u>0</u>