

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

Balance Sheet
CW Division 12 STEP Association
January 2025

		Balance
Assets		
1082	CW12 STEP Operating Account	42,719.91
1083	CW12 STEP Reserve Account	17,280.04
1159	STEP CD- SCU-4.50%- 12 MO 10/5/25	64,569.22
Total Assets		124,569.17
Liabilities & Capital		
2020	Prepaid Assessments	4,588.00
	Total Liabilities	4,588.00
3000	Retained Earnings	123,032.54
3999	Current Year Earnings/Loss	(3,051.37)
	Total Capital	119,981.17
Total Liabilities & Capital		124,569.17

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**Consolidated Operating Statement
January 2025**

	Current Month	Year To Date
Revenue		
4000 Dues Assessment	6,405.00	6,405.00
4162 Interest - Reserve	2.69	2.69
Total Revenue	6,407.69	6,407.69
Operating Expenses		
5010 Management Fees	(510.00)	(510.00)
5200 Maintenance & Repair	(328.13)	(328.13)
5300 Electricity	(31.98)	(31.98)
5310 Water	(10.00)	(10.00)
5315 Sewer Expense	(8,578.95)	(8,578.95)
Total Operating Expenses	(9,459.06)	(9,459.06)
Non-Operating Expenses		
8010 Transfer to Reserve	6,756.00	6,756.00
Total Non-Operating Expenses	6,756.00	6,756.00
Other Income & Expenses		
9010 Transfer Op to Reserve	(6,756.00)	(6,756.00)
Total Other Income & Expenses	(6,756.00)	(6,756.00)
Net Income (Loss)	(\$3,051.37)	(\$3,051.37)