

**Balance Sheet (Cash)
Consolidated Statement
January 2017**



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ASSETS	
Cash On Hand	50,000.00
CASH TOTAL	<u>50,000.00</u>
Savings	
Savings Account	873,799.85
Linked Checking/Union Bank	145.00
SAVINGS TOTAL	<u>873,944.85</u>
RESERVES	
Savings/Union Bank Reserves	178,139.31
Emergency Operating Reserves	11,146.01
TCD US Bank Reserves	230,202.74
TCD State Farm Bank Reserves	103,480.05
Insurance Reserves	10,215.98
RESERVES TOTAL	<u>533,184.09</u>
TOTAL ASSETS	<u>1,457,128.94</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	1,800.00
TOTAL LIABILITIES	<u>1,800.00</u>
EQUITY	
Retained Earnings	1,455,328.94
TOTAL EQUITY	<u>1,455,328.94</u>
TOTAL LIABILITIES/EQUITY	<u>1,457,128.94</u>

**Cash Flow (Cash)
Consolidated Statement
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	Month to Date	%	Year to Date	%
INCOME				
Clubhouse Fee	700.00	0.21	700.00	0.21
Homeowner Assessment	9,017.52	2.74	9,017.52	2.74
Reserve Assessment	49,737.42	15.12	49,737.42	15.12
Sub Division Amenities	53,925.30	16.39	53,925.30	16.39
Common Area Assessment	226,711.58	68.93	226,711.58	68.93
Advance Income	-15,578.22	-4.74	-15,578.22	-4.74
NSF/Late Charges	2,959.28	0.90	2,959.28	0.90
CC&R Violation Fine	1,442.48	0.44	1,442.48	0.44
TOTAL OPERATING INCOME	328,915.36	100.00	328,915.36	100.00
EXPENSES				
ADMIN EXPENSES				
Parking Enforcement	225.00	0.07	225.00	0.07
Corporation Report	10.00	0.00	10.00	0.00
Clubhouse Coordinator	100.00	0.03	100.00	0.03
Legal	664.67	0.20	664.67	0.20
Management Fee	9,324.00	2.83	9,324.00	2.83
Supplies	55.28	0.02	55.28	0.02
TOTAL ADMIN EXPENSES	10,378.95	3.16	10,378.95	3.16
UTILITY EXPENSES				
Electricity	2,552.31	0.78	2,552.31	0.78
Internet	282.02	0.09	282.02	0.09
Gas	251.00	0.08	251.00	0.08
Refuse	226.24	0.07	226.24	0.07
Sewer	64.37	0.02	64.37	0.02
Telephone	287.35	0.09	287.35	0.09
Water	1,125.41	0.34	1,125.41	0.34
TOTAL UTILITY EXPENSES	4,788.70	1.46	4,788.70	1.46
REPAIR/MAINT EXPENSES				
Retention Pond	3,148.61	0.96	3,148.61	0.96
Fire Equipment	28.39	0.01	28.39	0.01
Grounds	14,237.57	4.33	14,237.57	4.33
Lighting	4,277.96	1.30	4,277.96	1.30
Gate Remotes	-383.00	-0.12	-383.00	-0.12
Gate Maintenance	64.74	0.02	64.74	0.02
Vandalism	6,312.15	1.92	6,312.15	1.92
TOTAL REPAIR/MAINT EXPNS	27,686.42	8.42	27,686.42	8.42
TOTAL ALL OPERATING EXPENSES	42,854.07	13.03	42,854.07	13.03
NET OPERATING INCOME	286,061.29	86.97	286,061.29	86.97
CASH FLOW	286,061.29		286,061.29	
Beginning Cash	25,874.61			
Ending Balance	50,000.00			