

**Balance Sheet (Cash)
Consolidated Statement
September 2015**

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ASSETS	
Cash On Hand	28,239.69
CASH TOTAL	<u>28,239.69</u>
Savings	
Savings Account	466,079.69
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>466,229.69</u>
RESERVES	
Savings/Union Bank Reserves	265,621.42
Emergency Operating Reserves	11,069.94
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,790.61
Insurance Reserves	10,146.24
RESERVES TOTAL	<u>619,026.63</u>
TOTAL ASSETS	<u>1,113,496.01</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	2,600.00
TOTAL LIABILITIES	<u>2,600.00</u>
EQUITY	
Retained Earnings	1,110,896.01
TOTAL EQUITY	<u>1,110,896.01</u>
TOTAL LIABILITIES/EQUITY	<u>1,113,496.01</u>

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**Cash Flow (Cash)
Consolidated Statement
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	750.00	3.15	2,500.00	0.34
4140-Interest Income	0.00	0.00	76.58	0.01
4142-Tax Free Interest	0.00	0.00	1,824.99	0.25
4160-Clubhouse Fee	875.00	3.68	5,350.00	0.72
4220-Homeowner Dues	20,221.32	84.95	718,924.37	96.91
4310-Advance Income	3.70	0.02	-5,140.77	-0.69
4330-Deposit Forfeits	0.00	0.00	300.00	0.04
4710-NSF/Late Charges	794.99	3.34	11,209.38	1.51
4711-CC&R Violation Fine	1,157.48	4.86	6,767.31	0.91
4990-TOTAL OPERATING INCOME	23,802.49	100.00	741,811.86	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	3,535.71	0.48
5115-Property Insurance	0.00	0.00	17,847.00	2.41
TOTAL FIXED EXPENSES	0.00	0.00	21,382.71	2.88
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	5,340.00	0.72
5212-Storage	17.00	0.07	153.00	0.02
5213-Parking Enforcement	675.00	2.84	6,018.40	0.81
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	-80.84	-0.34	3,815.61	0.51
5240-Management Fee	9,324.00	39.17	83,916.00	11.31
5245-Miscellaneous Admin	250.00	1.05	1,450.00	0.20
5252-Reserve Study	0.00	0.00	1,075.00	0.14
5260-Supplies	546.34	2.30	7,881.83	1.06
5261-Supplies, Clubhouse	0.00	0.00	319.93	0.04
5299-TOTAL ADMIN EXPENSES	10,731.50	45.09	109,979.77	14.83
5300-UTILITY EXPENSES				
5305-Cable TV	-58.93	-0.25	430.49	0.06
5306-Website	0.00	0.00	240.00	0.03
5310-Electricity	2,360.79	9.92	26,929.42	3.63
5315-Gas	0.00	0.00	745.22	0.10
5330-Refuse	225.47	0.95	2,014.32	0.27
5335-Sewer	32.28	0.14	286.14	0.04
5340-Telephone	277.45	1.17	2,876.70	0.39
5345-Water	12,608.74	52.97	35,542.46	4.79
5399-TOTAL UTILITY EXPENSES	15,445.80	64.89	69,064.75	9.31
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	0.00	0.00	931.30	0.13
5424-Drainage/Storm Sewer	0.00	0.00	1,924.19	0.26
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	0.97
5435-Extermination	0.00	0.00	239.49	0.03
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	-57.12	-0.24	9,678.32	1.30
5465-Grounds	14,237.57	59.82	131,831.89	17.77
5466-HVAC System	0.00	0.00	712.14	0.10
5468-Irrigation System	1,095.65	4.60	7,447.39	1.00
5472-Lighting	0.00	0.00	2,245.30	0.30
5475-General Repairs & Maint	0.00	0.00	86.15	0.01

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	Month to Date	%	Year to Date	%
5476-Clubhouse Repairs & Maint	26.26	0.11	729.53	0.10
5477-Playground Repairs	0.00	0.00	2,143.76	0.29
5487-Signage	0.00	0.00	475.89	0.06
5493-Gate Remotes	-260.00	-1.09	16,550.40	2.23
5494-Gate Maintenance	331.35	1.39	10,238.83	1.38
5495-Vandalism	880.00	3.70	11,431.33	1.54
5499-TOTAL REPAIR/MAINT EXPNS	16,253.71	68.29	203,852.34	27.48
5600-TOTAL ALL OPERATING EXPENSE	42,431.01	178.26	404,279.57	54.50
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.22
6414-Capital Imp/Clbhs Renewal	0.00	0.00	6,704.12	0.90
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.58
6420-Capital Imp/Play Area Renewal	0.00	0.00	4,479.93	0.60
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.31
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	19,464.48	2.62
8000-NET OPERATING INCOME	-18,628.52	-78.26	318,067.81	42.88
CASH FLOW	-18,628.52		318,067.81	
Beginning Cash	46,668.21			
Ending Balance	28,239.69			