

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

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ASSETS	
Cash On Hand	50,000.00
CASH TOTAL	<u>50,000.00</u>
Savings	
Savings Account	347,419.48
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>347,569.48</u>
RESERVES	
Savings/Union Bank Reserves	264,042.54
Emergency Operating Reserves	11,067.45
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,449.01
Insurance Reserves	10,143.95
RESERVES TOTAL	<u>617,101.37</u>
TOTAL ASSETS	<u>1,014,670.85</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	2,400.00
TOTAL LIABILITIES	<u>2,400.00</u>
EQUITY	
Retained Earnings	1,012,270.85
TOTAL EQUITY	<u>1,012,270.85</u>
TOTAL LIABILITIES/EQUITY	<u>1,014,670.85</u>

**Cash Flow (Cash)
Consolidated Statement
January 2015**

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	Month to Date	%	Year to Date	%
INCOME				
4160-Clubhouse Fee	525.00	0.20	525.00	0.20
4220-Homeowner Dues	271,326.51	103.77	271,326.51	103.77
4310-Advance Income	-12,307.25	-4.71	-12,307.25	-4.71
4710-NSF/Late Charges	511.22	0.20	511.22	0.20
4711-CC&R Violation Fine	1,402.10	0.54	1,402.10	0.54
4990-TOTAL OPERATING INCOME	261,457.58	100.00	261,457.58	100.00
5000-EXPENSES				
5200-ADMIN EXPENSES				
5209-Facilities Committee	10.21	0.00	10.21	0.00
5212-Storage	17.00	0.01	17.00	0.01
5216-Corporation Report	10.00	0.00	10.00	0.00
5230-Legal	111.13	0.04	111.13	0.04
5240-Management Fee	9,324.00	3.57	9,324.00	3.57
5245-Miscellaneous Admin	350.00	0.13	350.00	0.13
5260-Supplies	259.15	0.10	259.15	0.10
5299-TOTAL ADMIN EXPENSES	10,081.49	3.86	10,081.49	3.86
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.02	59.04	0.02
5310-Electricity	2,334.73	0.89	2,334.73	0.89
5315-Gas	186.83	0.07	186.83	0.07
5330-Refuse	220.50	0.08	220.50	0.08
5335-Sewer	27.90	0.01	27.90	0.01
5340-Telephone	322.33	0.12	322.33	0.12
5345-Water	904.36	0.35	904.36	0.35
5399-TOTAL UTILITY EXPENSES	4,055.69	1.55	4,055.69	1.55
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	137.50	0.05	137.50	0.05
5464-Grounds Extra	6,249.06	2.39	6,249.06	2.39
5465-Grounds	14,765.25	5.65	14,765.25	5.65
5475-General Repairs & Maint	1,659.20	0.63	1,659.20	0.63
5487-Signage	1,246.66	0.48	1,246.66	0.48
5493-Gate Remotes	-246.00	-0.09	-246.00	-0.09
5494-Gate Maintenance	2,639.59	1.01	2,639.59	1.01
5495-Vandalism	1,320.00	0.50	1,320.00	0.50
5499-TOTAL REPAIR/MAINT EXPNS	27,771.26	10.62	27,771.26	10.62
5600-TOTAL ALL OPERATING EXPENSE	41,908.44	16.03	41,908.44	16.03
8000-NET OPERATING INCOME	219,549.14	83.97	219,549.14	83.97
CASH FLOW	219,549.14		219,549.14	
Beginning Cash	50,004.83			
Ending Balance	50,000.00			