

**Balance Sheet (Cash)
Consolidated Statement
January 2016**



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ASSETS	
Cash On Hand	50,000.00
CASH TOTAL	<u>50,000.00</u>
Savings	
Savings Account	503,835.40
Linked Checking/Union Bank	155.00
SAVINGS TOTAL	<u>503,990.40</u>
RESERVES	
Savings/Union Bank Reserves	266,287.88
Emergency Operating Reserves	11,071.05
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,962.54
Insurance Reserves	10,147.25
RESERVES TOTAL	<u>619,867.14</u>
TOTAL ASSETS	<u>1,173,857.54</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,000.00
TOTAL LIABILITIES	<u>1,000.00</u>
EQUITY	
Retained Earnings	1,172,857.54
TOTAL EQUITY	<u>1,172,857.54</u>
TOTAL LIABILITIES/EQUITY	<u>1,173,857.54</u>

**Cash Flow (Cash)
Consolidated Statement
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	Month to Date	%	Year to Date	%
INCOME				
4220-Homeowner Dues	242,268.69	103.31	242,268.69	103.31
4310-Advance Income	-9,583.32	-4.09	-9,583.32	-4.09
4710-NSF/Late Charges	444.36	0.19	444.36	0.19
4711-CC&R Violation Fine	1,386.77	0.59	1,386.77	0.59
4990-TOTAL OPERATING INCOME	234,516.50	100.00	234,516.50	100.00
5000-EXPENSES				
5200-ADMIN EXPENSES				
5209-Facilities Committee	21.70	0.01	21.70	0.01
5212-Storage	17.00	0.01	17.00	0.01
5230-Legal	-1,119.20	-0.48	-1,119.20	-0.48
5240-Management Fee	9,324.00	3.98	9,324.00	3.98
5245-Miscellaneous Admin	129.00	0.06	129.00	0.06
5260-Supplies	1,114.43	0.48	1,114.43	0.48
5299-TOTAL ADMIN EXPENSES	9,486.93	4.05	9,486.93	4.05
5300-UTILITY EXPENSES				
5310-Electricity	2,741.41	1.17	2,741.41	1.17
5315-Gas	345.00	0.15	345.00	0.15
5330-Refuse	225.47	0.10	225.47	0.10
5335-Sewer	32.28	0.01	32.28	0.01
5340-Telephone	279.00	0.12	279.00	0.12
5345-Water	896.62	0.38	896.62	0.38
5399-TOTAL UTILITY EXPENSES	4,519.78	1.93	4,519.78	1.93
5400-REPAIR/MAINT EXPENSES				
5424-Drainage/Storm Sewer	25,162.00	10.73	25,162.00	10.73
5426-Retention Pond	272.54	0.12	272.54	0.12
5440-Fire Equipment	41.46	0.02	41.46	0.02
5464-Grounds Extra	195.84	0.08	195.84	0.08
5465-Grounds	14,237.57	6.07	14,237.57	6.07
5466-HVAC System	1,233.26	0.53	1,233.26	0.53
5468-Irrigation System	1,607.52	0.69	1,607.52	0.69
5487-Signage	526.86	0.22	526.86	0.22
5493-Gate Remotes	-246.50	-0.11	-246.50	-0.11
5494-Gate Maintenance	1,307.23	0.56	1,307.23	0.56
5495-Vandalism	850.00	0.36	850.00	0.36
5499-TOTAL REPAIR/MAINT EXPNS	45,187.78	19.27	45,187.78	19.27
5600-TOTAL ALL OPERATING EXPENSE	59,194.49	25.24	59,194.49	25.24
8000-NET OPERATING INCOME	175,322.01	74.76	175,322.01	74.76
CASH FLOW	175,322.01		175,322.01	
Beginning Cash	37,793.69			
Ending Balance	50,000.00			