

**Balance Sheet (Cash)  
Consolidated Statement  
February 2014**

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ASSETS	
Cash On Hand	36,443.09
CASH TOTAL	<u>36,443.09</u>
Savings	
Savings Account	335,510.37
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>335,660.37</u>
RESERVES	
Savings/Union Bank Reserves	133,519.58
Emergency Operating Reserves	11,058.22
TCD US Bank Reserves	229,112.96
TCD State Farm Bank Reserves	101,515.82
Insurance Reserves	10,134.98
RESERVES TOTAL	<u>485,341.56</u>
TOTAL ASSETS	<u>857,445.02</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,000.00
TOTAL LIABILITIES	<u>1,000.00</u>
EQUITY	
Retained Earnings	856,445.02
TOTAL EQUITY	<u>856,445.02</u>
TOTAL LIABILITIES/EQUITY	<u>857,445.02</u>

**Cash Flow (Cash)  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4140-Interest Income	0.00	0.00	4.55	0.00
4142-Tax Free Interest	0.00	0.00	186.43	0.04
4160-Clubhouse Fee	0.00	0.00	875.00	0.20
4220-Homeowner Dues	91,610.81	72.10	417,131.34	93.30
4310-Advance Income	579.48	0.46	-6,905.35	-1.54
4320-Reserves Income	33,808.66	26.61	33,808.66	7.56
4710-NSF/Late Charges	423.68	0.33	624.81	0.14
4711-CC&R Violation Fine	643.00	0.51	1,367.22	0.31
<b>4990-TOTAL OPERATING INCOME</b>	<b>127,065.63</b>	<b>100.00</b>	<b>447,092.66</b>	<b>100.00</b>
<b>5000-EXPENSES</b>				
<b>5100-FIXED EXPENSES</b>				
5115-Property Insurance	0.00	0.00	16,464.00	3.68
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,464.00</b>	<b>3.68</b>
<b>5200-ADMIN EXPENSES</b>				
5212-Storage	17.00	0.01	34.00	0.01
5230-Legal	763.00	0.60	1,863.00	0.42
5240-Management Fee	9,324.00	7.34	18,648.00	4.17
5245-Miscellaneous Admin	267.90	0.21	367.90	0.08
5250-Professional Fee	0.00	0.00	6,750.00	1.51
5260-Supplies	135.72	0.11	537.27	0.12
<b>5299-TOTAL ADMIN EXPENSES</b>	<b>10,507.62</b>	<b>8.27</b>	<b>28,200.17</b>	<b>6.31</b>
<b>5300-UTILITY EXPENSES</b>				
5305-Cable TV	59.04	0.05	118.08	0.03
5306-Website	240.00	0.19	240.00	0.05
5310-Electricity	3,780.26	2.98	6,087.49	1.36
5315-Gas	156.09	0.12	156.09	0.03
5330-Refuse	218.44	0.17	436.88	0.10
5335-Sewer	20.54	0.02	40.62	0.01
5340-Telephone	307.21	0.24	615.09	0.14
5345-Water	901.72	0.71	1,803.44	0.40
<b>5399-TOTAL UTILITY EXPENSES</b>	<b>5,683.30</b>	<b>4.47</b>	<b>9,497.69</b>	<b>2.12</b>
<b>5400-REPAIR/MAINT EXPENSES</b>				
5415-Cleaning/Clubhouse	0.00	0.00	150.00	0.03
5440-Fire Equipment	0.00	0.00	26.20	0.01
5464-Grounds Extra	655.99	0.52	1,284.47	0.29
5465-Grounds	15,666.11	12.33	31,332.22	7.01
5476-Clubhouse Repairs & Maint	0.00	0.00	300.49	0.07
5493-Gate Remotes	-200.00	-0.16	-575.00	-0.13
5494-Gate Maintenance	262.26	0.21	6,466.99	1.45
5495-Vandalism	935.00	0.74	1,815.00	0.41
<b>5499-TOTAL REPAIR/MAINT EXPNS</b>	<b>17,319.36</b>	<b>13.63</b>	<b>40,800.37</b>	<b>9.13</b>
<b>5600-TOTAL ALL OPERATING EXPENSE</b>	<b>33,510.28</b>	<b>26.37</b>	<b>94,962.23</b>	<b>21.24</b>
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.69
<b>6599-TOTAL CAPITAL IMPROVEMENT E</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063.20</b>	<b>0.69</b>
<b>8000-NET OPERATING INCOME</b>	<b>93,555.35</b>	<b>73.63</b>	<b>349,067.23</b>	<b>78.07</b>
<b>CASH FLOW</b>	<b>93,555.35</b>		<b>349,067.23</b>	

**Cash Flow (Cash)  
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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Beginning Cash	20,000.00			
Ending Balance	36,443.09			