

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



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ASSETS	
Cash On Hand	<u>50,000.00</u>
CASH TOTAL	50,000.00
Savings	
Savings Account	670,714.87
Linked Checking/Union Bank	<u>155.00</u>
SAVINGS TOTAL	670,869.87
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	103,006.27
Insurance Reserves	<u>10,147.25</u>
RESERVES TOTAL	619,910.87
TOTAL ASSETS	<u>1,340,780.74</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	<u>2,400.00</u>
TOTAL LIABILITIES	2,400.00
EQUITY	
Retained Earnings	<u>1,338,380.74</u>
TOTAL EQUITY	1,338,380.74
TOTAL LIABILITIES/EQUITY	<u>1,340,780.74</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4142-Tax Free Interest	0.00	0.00	43.73	0.01
4160-Clubhouse Fee	1,225.00	0.55	1,225.00	0.27
4220-Homeowner Dues	218,984.64	97.78	461,593.37	100.71
4310-Advance Income	1,906.10	0.85	-8,172.22	-1.78
4710-NSF/Late Charges	715.38	0.32	1,154.70	0.25
4711-CC&R Violation Fine	1,124.74	0.50	2,511.51	0.55
4990-TOTAL OPERATING INCOME	223,955.86	100.00	458,356.09	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5115-Property Insurance	20,151.00	9.00	20,151.00	4.40
TOTAL FIXED EXPENSES	20,151.00	9.00	20,151.00	4.40
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	21.70	0.00
5212-Storage	17.00	0.01	34.00	0.01
5213-Parking Enforcement	450.00	0.20	450.00	0.10
5216-Corporation Report	10.00	0.00	10.00	0.00
5230-Legal	78.00	0.03	-1,041.20	-0.23
5240-Management Fee	9,324.00	4.16	18,648.00	4.07
5245-Miscellaneous Admin	0.00	0.00	129.00	0.03
5249-Permits	75.00	0.03	75.00	0.02
5250-Professional Fee	2,000.00	0.89	2,000.00	0.44
5260-Supplies	505.29	0.23	1,619.72	0.35
5299-TOTAL ADMIN EXPENSES	12,459.29	5.56	21,946.22	4.79
5300-UTILITY EXPENSES				
5306-Website	240.00	0.11	240.00	0.05
5310-Electricity	4,015.23	1.79	6,756.64	1.47
5315-Gas	100.79	0.05	445.79	0.10
5330-Refuse	225.47	0.10	450.94	0.10
5335-Sewer	64.37	0.03	96.65	0.02
5340-Telephone	278.73	0.12	557.73	0.12
5345-Water	877.82	0.39	1,774.44	0.39
5399-TOTAL UTILITY EXPENSES	5,802.41	2.59	10,322.19	2.25
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	186.41	0.08	186.41	0.04
5424-Drainage/Storm Sewer	0.00	0.00	25,162.00	5.49
5426-Retention Pond	0.00	0.00	272.54	0.06
5437-Fences	1,113.97	0.50	1,113.97	0.24
5440-Fire Equipment	0.00	0.00	41.46	0.01
5464-Grounds Extra	3,355.26	1.50	3,551.10	0.77
5465-Grounds	14,237.57	6.36	28,475.14	6.21
5466-HVAC System	188.72	0.08	1,421.98	0.31
5468-Irrigation System	0.00	0.00	1,607.52	0.35
5487-Signage	289.17	0.13	816.03	0.18
5493-Gate Remotes	-944.00	-0.42	-1,225.50	-0.27
5494-Gate Maintenance	634.29	0.28	1,941.52	0.42
5495-Vandalism	880.00	0.39	1,730.00	0.38
5499-TOTAL REPAIR/MAINT EXPNS	19,941.39	8.90	65,094.17	14.20
5600-TOTAL ALL OPERATING EXPENSE	58,354.09	26.06	117,513.58	25.64

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
6415-Capital Imp/Fences	492.30	0.22	492.30	0.11
6599-TOTAL CAPITAL IMPROVEMENT E	492.30	0.22	492.30	0.11
8000-NET OPERATING INCOME	165,109.47	73.72	340,350.21	74.25
CASH FLOW	165,109.47		340,350.21	
Beginning Cash	50,495.00			
Ending Balance	50,000.00			