

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

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ASSETS	
Cash On Hand	20,000.00
CASH TOTAL	<u>20,000.00</u>
Savings	
Savings Account	382,286.85
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>382,436.85</u>
RESERVES	
Savings/Union Bank Reserves	133,580.86
Emergency Operating Reserves	11,059.18
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	101,515.82
Insurance Reserves	10,136.37
RESERVES TOTAL	<u>485,690.65</u>
TOTAL ASSETS	<u>888,127.50</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,400.00
TOTAL LIABILITIES	<u>1,400.00</u>
EQUITY	
Retained Earnings	886,727.50
TOTAL EQUITY	<u>886,727.50</u>
TOTAL LIABILITIES/EQUITY	<u>888,127.50</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4140-Interest Income	0.00	0.00	64.50	0.01
4142-Tax Free Interest	0.00	0.00	250.06	0.05
4160-Clubhouse Fee	700.00	1.08	1,575.00	0.31
4220-Homeowner Dues	62,521.92	96.22	479,653.26	93.65
4310-Advance Income	554.58	0.85	-6,350.77	-1.24
4320-Reserves Income	0.00	0.00	33,808.66	6.60
4710-NSF/Late Charges	442.68	0.68	1,067.49	0.21
4711-CC&R Violation Fine	758.47	1.17	2,125.69	0.42
4990-TOTAL OPERATING INCOME	64,977.65	100.00	512,193.89	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5115-Property Insurance	0.00	0.00	16,464.00	3.21
TOTAL FIXED EXPENSES	0.00	0.00	16,464.00	3.21
5200-ADMIN EXPENSES				
5209-Facilities Committee	200.00	0.31	200.00	0.04
5212-Storage	17.00	0.03	51.00	0.01
5230-Legal	-362.00	-0.56	1,501.00	0.29
5240-Management Fee	9,324.00	14.35	27,972.00	5.46
5245-Miscellaneous Admin	50.00	0.08	417.90	0.08
5250-Professional Fee	0.00	0.00	6,750.00	1.32
5252-Reserve Study	1,345.00	2.07	1,345.00	0.26
5260-Supplies	2,183.91	3.36	2,721.18	0.53
5299-TOTAL ADMIN EXPENSES	12,757.91	19.63	40,958.08	8.00
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.09	177.12	0.03
5306-Website	79.95	0.12	319.95	0.06
5310-Electricity	3,637.43	5.60	9,724.92	1.90
5315-Gas	152.15	0.23	308.24	0.06
5330-Refuse	218.44	0.34	655.32	0.13
5335-Sewer	20.54	0.03	61.16	0.01
5340-Telephone	309.42	0.48	924.51	0.18
5345-Water	901.72	1.39	2,705.16	0.53
5399-TOTAL UTILITY EXPENSES	5,378.69	8.28	14,876.38	2.90
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	137.50	0.21	287.50	0.06
5424-Drainage/Storm Sewer	328.20	0.51	328.20	0.06
5437-Fences	-36.62	-0.06	-36.62	-0.01
5440-Fire Equipment	0.00	0.00	26.20	0.01
5464-Grounds Extra	1,010.04	1.55	2,294.51	0.45
5465-Grounds	14,765.25	22.72	46,097.47	9.00
5466-HVAC System	114.87	0.18	114.87	0.02
5476-Clubhouse Repairs & Maint	0.00	0.00	300.49	0.06
5487-Signage	52.51	0.08	52.51	0.01
5493-Gate Remotes	-250.00	-0.38	-825.00	-0.16
5494-Gate Maintenance	676.96	1.04	7,143.95	1.39
5495-Vandalism	168.90	0.26	1,983.90	0.39
5499-TOTAL REPAIR/MAINT EXPNS	16,967.61	26.11	57,767.98	11.28
5600-TOTAL ALL OPERATING EXPENSE	35,104.21	54.03	130,066.44	25.39

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	Month to Date	%	Year to Date	%
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.60
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	3,063.20	0.60
8000-NET OPERATING INCOME	29,873.44	45.97	379,064.25	74.01
CASH FLOW	29,873.44		379,064.25	
Beginning Cash	36,443.09			
Ending Balance	20,000.00			