

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



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ASSETS	
Cash On Hand	50,499.98
CASH TOTAL	<u>50,499.98</u>
Savings	
Savings Account	435,143.09
Linked Checking/Union Bank	<u>150.00</u>
SAVINGS TOTAL	435,293.09
RESERVES	
Savings/Union Bank Reserves	264,506.10
Emergency Operating Reserves	11,068.27
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,492.53
Insurance Reserves	<u>10,144.70</u>
RESERVES TOTAL	617,610.02
TOTAL ASSETS	<u>1,103,403.09</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	<u>2,600.00</u>
TOTAL LIABILITIES	2,600.00
EQUITY	
Retained Earnings	<u>1,100,803.09</u>
TOTAL EQUITY	1,100,803.09
TOTAL LIABILITIES/EQUITY	<u>1,103,403.09</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	500.00	0.71	500.00	0.11
4140-Interest Income	0.00	0.00	10.52	0.00
4142-Tax Free Interest	0.00	0.00	408.38	0.09
4160-Clubhouse Fee	1,050.00	1.49	1,575.00	0.35
4220-Homeowner Dues	66,977.29	95.30	450,714.27	101.07
4310-Advance Income	1,873.96	2.67	-9,850.18	-2.21
4330-Deposit Forfeits	0.00	0.00	100.00	0.02
4710-NSF/Late Charges	670.61	0.95	1,522.46	0.34
4711-CC&R Violation Fine	-794.88	-1.13	971.77	0.22
4990-TOTAL OPERATING INCOME	70,276.98	100.00	445,952.22	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5115-Property Insurance	17,847.00	25.40	17,847.00	4.00
TOTAL FIXED EXPENSES	17,847.00	25.40	17,847.00	4.00
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	2,010.21	0.45
5212-Storage	17.00	0.02	51.00	0.01
5213-Parking Enforcement	900.00	1.28	1,803.40	0.40
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	2,456.00	3.49	2,567.13	0.58
5240-Management Fee	9,324.00	13.27	27,972.00	6.27
5245-Miscellaneous Admin	100.00	0.14	450.00	0.10
5260-Supplies	1,639.49	2.33	2,179.58	0.49
5261-Supplies, Clubhouse	175.03	0.25	175.03	0.04
5299-TOTAL ADMIN EXPENSES	14,611.52	20.79	37,218.35	8.35
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.08	177.12	0.04
5306-Website	0.00	0.00	240.00	0.05
5310-Electricity	2,506.07	3.57	8,656.73	1.94
5315-Gas	150.77	0.21	496.02	0.11
5330-Refuse	220.50	0.31	661.50	0.15
5335-Sewer	32.28	0.05	92.46	0.02
5340-Telephone	326.20	0.46	970.98	0.22
5345-Water	895.68	1.27	2,683.50	0.60
5399-TOTAL UTILITY EXPENSES	4,190.54	5.96	13,978.31	3.13
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	112.50	0.16	250.00	0.06
5440-Fire Equipment	0.00	0.00	26.20	0.01
5464-Grounds Extra	3,643.38	5.18	7,469.01	1.67
5465-Grounds	14,765.25	21.01	44,295.75	9.93
5476-Clubhouse Repairs & Maint	563.24	0.80	563.24	0.13
5477-Playground Repairs	1,154.10	1.64	1,154.10	0.26
5487-Signage	424.66	0.60	424.66	0.10
5493-Gate Remotes	-100.00	-0.14	-346.00	-0.08
5494-Gate Maintenance	129.48	0.18	3,204.64	0.72
5495-Vandalism	1,339.15	1.91	3,099.15	0.69
5499-TOTAL REPAIR/MAINT EXPNS	22,031.76	31.35	60,140.75	13.49
5600-TOTAL ALL OPERATING EXPENSE	58,680.82	83.50	129,184.41	28.97

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.37
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.97
6420-Capital Imp/Play Area Renewal	989.66	1.41	989.66	0.22
6422-Capital Imp/Signage Renewal	0.00	0.00	1,813.82	0.41
6599-TOTAL CAPITAL IMPROVEMENT E	989.66	1.41	8,792.92	1.97
8000-NET OPERATING INCOME	10,606.50	15.09	307,974.89	69.06
CASH FLOW	10,606.50		307,974.89	
Beginning Cash	50,000.00			
Ending Balance	50,499.98			