

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



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ASSETS	
Cash On Hand	47,973.87
CASH TOTAL	<u>47,973.87</u>
Savings	
Savings Account	435,153.78
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>435,303.78</u>
RESERVES	
Savings/Union Bank Reserves	264,714.80
Emergency Operating Reserves	11,068.55
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,575.40
Insurance Reserves	10,144.96
RESERVES TOTAL	<u>617,902.13</u>
TOTAL ASSETS	<u>1,101,179.78</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	2,400.00
TOTAL LIABILITIES	<u>2,400.00</u>
EQUITY	
Retained Earnings	1,098,779.78
TOTAL EQUITY	<u>1,098,779.78</u>
TOTAL LIABILITIES/EQUITY	<u>1,101,179.78</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	0.00	0.00	500.00	0.10
4140-Interest Income	0.00	0.00	21.21	0.00
4142-Tax Free Interest	0.00	0.00	700.49	0.14
4160-Clubhouse Fee	875.00	1.58	2,450.00	0.49
4220-Homeowner Dues	49,789.23	90.01	500,500.68	99.61
4310-Advance Income	997.21	1.80	-8,850.12	-1.76
4330-Deposit Forfeits	0.00	0.00	100.00	0.02
4710-NSF/Late Charges	2,184.66	3.95	3,707.09	0.74
4711-CC&R Violation Fine	1,466.71	2.65	3,338.48	0.66
4990-TOTAL OPERATING INCOME	55,312.81	100.00	502,467.83	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	3,535.71	6.39	3,535.71	0.70
5115-Property Insurance	0.00	0.00	17,847.00	3.55
TOTAL FIXED EXPENSES	3,535.71	6.39	21,382.71	4.26
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	2,010.21	0.40
5212-Storage	17.00	0.03	68.00	0.01
5213-Parking Enforcement	975.00	1.76	2,778.40	0.55
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	-882.00	-1.59	1,685.13	0.34
5240-Management Fee	9,324.00	16.86	37,296.00	7.42
5245-Miscellaneous Admin	200.00	0.36	650.00	0.13
5260-Supplies	604.98	1.09	2,784.56	0.55
5261-Supplies, Clubhouse	0.00	0.00	175.03	0.03
5299-TOTAL ADMIN EXPENSES	10,238.98	18.51	47,457.33	9.44
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.11	236.16	0.05
5306-Website	0.00	0.00	240.00	0.05
5310-Electricity	3,640.04	6.58	12,296.77	2.45
5315-Gas	109.60	0.20	605.62	0.12
5330-Refuse	225.47	0.41	886.97	0.18
5335-Sewer	32.28	0.06	124.74	0.02
5340-Telephone	321.98	0.58	1,292.96	0.26
5345-Water	1,001.24	1.81	3,684.74	0.73
5399-TOTAL UTILITY EXPENSES	5,389.65	9.74	19,367.96	3.85
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	112.50	0.20	362.50	0.07
5432-Fixed Asset Repairs & Mai	2,669.36	4.83	7,160.23	1.43
5440-Fire Equipment	0.00	0.00	26.20	0.01
5464-Grounds Extra	536.08	0.97	4,361.71	0.87
5465-Grounds	14,765.25	26.69	59,061.00	11.75
5476-Clubhouse Repairs & Maint	0.00	0.00	563.24	0.11
5477-Playground Repairs	0.00	0.00	2,143.76	0.43
5493-Gate Remotes	18,128.40	32.77	17,782.40	3.54
5494-Gate Maintenance	757.39	1.37	3,962.03	0.79
5495-Vandalism	1,505.60	2.72	4,604.75	0.92
5499-TOTAL REPAIR/MAINT EXPNS	38,474.58	69.56	100,027.82	19.91

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
5600-TOTAL ALL OPERATING EXPENSE	57,638.92	104.21	188,235.82	37.46
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.33
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.86
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.46
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	8,280.43	1.65
8000-NET OPERATING INCOME	-2,326.11	-4.21	305,951.58	60.89
CASH FLOW	-2,326.11		305,951.58	
Beginning Cash	50,499.98			
Ending Balance	47,973.87			