

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

Page 1  
4/30/2016  
07:33 AM  
silver

ASSETS	
Cash On Hand	50,219.91
CASH TOTAL	<u>50,219.91</u>
Savings	
Savings Account	734,622.49
Linked Checking/Union Bank	155.00
SAVINGS TOTAL	<u>734,777.49</u>
RESERVES	
Savings/Union Bank Reserves	266,784.76
Emergency Operating Reserves	11,071.88
TCD US Bank Reserves	230,202.74
TCD State Farm Bank Reserves	103,090.97
Insurance Reserves	10,148.01
RESERVES TOTAL	<u>621,298.36</u>
TOTAL ASSETS	<u>1,406,295.76</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	3,800.00
TOTAL LIABILITIES	<u>3,800.00</u>
EQUITY	
Retained Earnings	1,402,495.76
TOTAL EQUITY	<u>1,402,495.76</u>
TOTAL LIABILITIES/EQUITY	<u>1,406,295.76</u>

**Cash Flow (Cash)  
Consolidated Statement  
April 2016**

Page 1  
4/30/2016  
07:33 AM  
silver

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Capital Contribution	750.00	1.22	1,000.00	0.17
Interest Income	0.00	0.00	34.41	0.01
Tax Free Interest	804.32	1.30	1,431.22	0.24
Clubhouse Fee	1,325.00	2.15	3,425.00	0.57
Homeowner Assessment	49,248.68	79.88	589,174.34	97.55
Advance Income	1,099.80	1.78	-5,881.28	-0.97
Deposit Forfeits	100.00	0.16	295.00	0.05
NSF/Late Charges	2,649.38	4.30	5,078.11	0.84
CC&R Violation Fine	5,674.77	9.20	9,442.49	1.56
<b>TOTAL OPERATING INCOME</b>	<b>61,651.95</b>	<b>100.00</b>	<b>603,999.29</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Real Property Taxes	3,885.33	6.30	3,885.33	0.64
Property Insurance	0.00	0.00	20,151.00	3.34
<b>TOTAL FIXED EXPENSES</b>	<b>3,885.33</b>	<b>6.30</b>	<b>24,036.33</b>	<b>3.98</b>
<b>ADMIN EXPENSES</b>				
Facilities Committee	0.00	0.00	21.70	0.00
Storage	17.00	0.03	68.00	0.01
Parking Enforcement	0.00	0.00	1,810.00	0.30
Corporation Report	0.00	0.00	10.00	0.00
Clubhouse Coordinator	300.00	0.49	550.00	0.09
Legal	-1,976.69	-3.21	6,317.00	1.05
Management Fee	9,324.00	15.12	37,346.00	6.18
Miscellaneous Admin	0.00	0.00	129.00	0.02
Permits	0.00	0.00	75.00	0.01
Professional Fee	0.00	0.00	2,000.00	0.33
Supplies	1,094.04	1.77	4,008.97	0.66
<b>TOTAL ADMIN EXPENSES</b>	<b>8,758.35</b>	<b>14.21</b>	<b>52,335.67</b>	<b>8.66</b>
<b>UTILITY EXPENSES</b>				
Website	0.00	0.00	240.00	0.04
Electricity	3,826.88	6.21	13,170.34	2.18
Gas	78.80	0.13	624.18	0.10
Refuse	226.24	0.37	902.65	0.15
Sewer	64.37	0.10	225.39	0.04
Telephone	278.69	0.45	1,115.46	0.18
Water	883.46	1.43	3,542.30	0.59
<b>TOTAL UTILITY EXPENSES</b>	<b>5,358.44</b>	<b>8.69</b>	<b>19,820.32</b>	<b>3.28</b>
<b>REPAIR/MAINT EXPENSES</b>				
Cleaning/Clubhouse	137.50	0.22	623.91	0.10
Carpet Cleaning	298.28	0.48	298.28	0.05
Drainage/Storm Sewer	0.00	0.00	25,320.63	4.19
Retention Pond	0.00	0.00	272.54	0.05
Fences	221.45	0.36	1,335.42	0.22
Fire Equipment	0.00	0.00	41.46	0.01
Grounds Extra	650.00	1.05	6,554.68	1.09
Grounds	14,237.57	23.09	56,950.28	9.43
HVAC System	0.00	0.00	2,665.18	0.44
Irrigation System	0.00	0.00	1,607.52	0.27
Lighting	0.00	0.00	631.20	0.10

**Cash Flow (Cash)  
Consolidated Statement  
April 2016**

Page 2  
4/30/2016  
07:33 AM  
silver

	Month to Date	%	Year to Date	%
Clubhouse Repairs & Maint	30.09	0.05	30.09	0.00
Signage	344.61	0.56	1,239.07	0.21
Gate Remotes	-527.50	-0.86	-1,938.00	-0.32
Gate Maintenance	817.80	1.33	3,344.28	0.55
Vandalism	880.00	1.43	3,490.00	0.58
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>17,089.80</b>	<b>27.72</b>	<b>102,466.54</b>	<b>16.96</b>
<b>TOTAL ALL OPERATING EXPENSES</b>	<b>35,091.92</b>	<b>56.92</b>	<b>198,658.86</b>	<b>32.89</b>
Capital Imp/Fences	0.00	0.00	492.30	0.08
Capital Imp/Mail Box Replacement	0.00	0.00	382.90	0.06
<b>TOTAL CAPITAL IMPROVEMENT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>875.20</b>	<b>0.14</b>
<b>NET OPERATING INCOME</b>	<b>26,560.03</b>	<b>43.08</b>	<b>404,465.23</b>	<b>66.96</b>
<b>CASH FLOW</b>	<b>26,560.03</b>		<b>404,465.23</b>	
Beginning Cash	50,572.48			
Ending Balance	50,219.91			