

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

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ASSETS	
Cash On Hand	54,018.78
CASH TOTAL	<u>54,018.78</u>
Savings	
Savings Account	329,436.99
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>329,586.99</u>
RESERVES	
Savings/Union Bank Reserves	133,797.86
Emergency Operating Reserves	11,061.95
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	101,766.44
Insurance Reserves	10,138.91
RESERVES TOTAL	<u>486,163.58</u>
TOTAL ASSETS	<u>869,769.35</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	2,200.00
TOTAL LIABILITIES	<u>2,200.00</u>
EQUITY	
Retained Earnings	867,569.35
TOTAL EQUITY	<u>867,569.35</u>
TOTAL LIABILITIES/EQUITY	<u>869,769.35</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4140-Interest Income	0.00	0.00	214.64	0.04
4142-Tax Free Interest	0.00	0.00	722.99	0.12
4160-Clubhouse Fee	525.00	1.83	2,800.00	0.47
4220-Homeowner Dues	26,029.59	90.80	550,208.48	93.24
4310-Advance Income	714.99	2.49	-5,357.09	-0.91
4320-Reserves Income	0.00	0.00	33,808.66	5.73
4710-NSF/Late Charges	424.09	1.48	3,478.40	0.59
4711-CC&R Violation Fine	972.74	3.39	4,203.75	0.71
4990-TOTAL OPERATING INCOME	28,666.41	100.00	590,079.83	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	3,218.66	0.55
5115-Property Insurance	0.00	0.00	16,464.00	2.79
TOTAL FIXED EXPENSES	0.00	0.00	19,682.66	3.34
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	245.52	0.04
5212-Storage	17.00	0.06	85.00	0.01
5230-Legal	691.24	2.41	1,410.52	0.24
5240-Management Fee	9,324.00	32.53	46,620.00	7.90
5245-Miscellaneous Admin	108.80	0.38	526.70	0.09
5250-Professional Fee	0.00	0.00	13,500.00	2.29
5252-Reserve Study	0.00	0.00	1,345.00	0.23
5260-Supplies	1,082.50	3.78	4,193.48	0.71
5261-Supplies, Clubhouse	109.59	0.38	109.59	0.02
5299-TOTAL ADMIN EXPENSES	11,333.13	39.53	68,035.81	11.53
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.21	295.20	0.05
5306-Website	0.00	0.00	319.95	0.05
5310-Electricity	3,541.92	12.36	15,729.63	2.67
5315-Gas	57.79	0.20	453.08	0.08
5330-Refuse	220.50	0.77	1,096.32	0.19
5335-Sewer	20.54	0.07	102.24	0.02
5340-Telephone	316.92	1.11	1,549.03	0.26
5345-Water	890.10	3.11	4,487.24	0.76
5399-TOTAL UTILITY EXPENSES	5,106.81	17.81	24,032.69	4.07
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	0.00	0.00	325.00	0.06
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.06
5426-Retention Pond	0.00	0.00	346.12	0.06
5432-Fixed Asset Repairs & Mai	3,280.90	11.45	6,561.81	1.11
5437-Fences	-124.34	-0.43	1,114.98	0.19
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	9,884.47	34.48	15,833.40	2.68
5465-Grounds	14,765.25	51.51	75,627.97	12.82
5466-HVAC System	0.00	0.00	114.87	0.02
5468-Irrigation System	0.00	0.00	685.55	0.12
5472-Lighting	0.00	0.00	190.36	0.03
5475-General Repairs & Maint	984.60	3.43	984.60	0.17
5476-Clubhouse Repairs & Maint	0.00	0.00	300.49	0.05
5484-Roofing System	0.00	0.00	237.01	0.04

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	Month to Date	%	Year to Date	%
5487-Signage	0.00	0.00	52.51	0.01
5493-Gate Remotes	-400.00	-1.40	-1,825.00	-0.31
5494-Gate Maintenance	3,074.72	10.73	10,711.40	1.82
5495-Vandalism	880.00	3.07	3,743.90	0.63
5499-TOTAL REPAIR/MAINT EXPNS	32,345.60	112.83	115,359.37	19.55
5600-TOTAL ALL OPERATING EXPENSE	48,785.54	170.18	227,110.53	38.49
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.52
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	3,063.20	0.52
8000-NET OPERATING INCOME	-20,119.13	-70.18	359,906.10	60.99
CASH FLOW	-20,119.13		359,906.10	
Beginning Cash	21,137.91			
Ending Balance	54,018.78			