

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

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ASSETS	
Cash On Hand	40,731.12
CASH TOTAL	<u>40,731.12</u>
Savings	
Savings Account	435,164.50
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>435,314.50</u>
RESERVES	
Savings/Union Bank Reserves	264,900.45
Emergency Operating Reserves	11,068.82
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,618.97
Insurance Reserves	10,145.21
RESERVES TOTAL	<u>618,131.87</u>
TOTAL ASSETS	<u>1,094,177.49</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	3,100.00
TOTAL LIABILITIES	<u>3,100.00</u>
EQUITY	
Retained Earnings	1,091,077.49
TOTAL EQUITY	<u>1,091,077.49</u>
TOTAL LIABILITIES/EQUITY	<u>1,094,177.49</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	250.00	0.77	750.00	0.14
4140-Interest Income	0.00	0.00	31.93	0.01
4142-Tax Free Interest	0.00	0.00	930.23	0.17
4160-Clubhouse Fee	700.00	2.16	3,150.00	0.59
4220-Homeowner Dues	28,519.57	87.86	529,020.25	98.85
4310-Advance Income	811.54	2.50	-8,038.58	-1.50
4330-Deposit Forfeits	0.00	0.00	100.00	0.02
4710-NSF/Late Charges	1,210.20	3.73	4,917.29	0.92
4711-CC&R Violation Fine	968.34	2.98	4,306.82	0.80
4990-TOTAL OPERATING INCOME	32,459.65	100.00	535,167.94	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	3,535.71	0.66
5115-Property Insurance	0.00	0.00	17,847.00	3.33
TOTAL FIXED EXPENSES	0.00	0.00	21,382.71	4.00
5200-ADMIN EXPENSES				
5209-Facilities Committee	1,150.00	3.54	3,160.21	0.59
5212-Storage	17.00	0.05	85.00	0.02
5213-Parking Enforcement	675.00	2.08	3,453.40	0.65
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	744.00	2.29	2,429.13	0.45
5240-Management Fee	9,324.00	28.72	46,620.00	8.71
5245-Miscellaneous Admin	100.00	0.31	750.00	0.14
5260-Supplies	497.29	1.53	3,281.85	0.61
5261-Supplies, Clubhouse	0.00	0.00	175.03	0.03
5299-TOTAL ADMIN EXPENSES	12,507.29	38.53	59,964.62	11.20
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.18	295.20	0.06
5306-Website	0.00	0.00	240.00	0.04
5310-Electricity	2,502.01	7.71	14,798.78	2.77
5315-Gas	77.17	0.24	682.79	0.13
5330-Refuse	225.47	0.69	1,112.44	0.21
5335-Sewer	32.28	0.10	157.02	0.03
5340-Telephone	324.11	1.00	1,617.07	0.30
5345-Water	1,000.41	3.08	4,685.15	0.88
5399-TOTAL UTILITY EXPENSES	4,220.49	13.00	23,588.45	4.41
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	162.50	0.50	525.00	0.10
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	1.34
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	896.51	2.76	5,258.22	0.98
5465-Grounds	14,765.25	45.49	73,826.25	13.79
5468-Irrigation System	156.67	0.48	156.67	0.03
5476-Clubhouse Repairs & Maint	0.00	0.00	563.24	0.11
5477-Playground Repairs	0.00	0.00	2,143.76	0.40
5493-Gate Remotes	-200.00	-0.62	17,582.40	3.29
5494-Gate Maintenance	309.57	0.95	4,271.60	0.80
5495-Vandalism	880.00	2.71	5,484.75	1.02
5499-TOTAL REPAIR/MAINT EXPNS	16,970.50	52.28	116,998.32	21.86

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
5600-TOTAL ALL OPERATING EXPENSE	33,698.28	103.82	221,934.10	41.47
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.31
6414-Capital Imp/Clbhs Renewal	6,704.12	20.65	6,704.12	1.25
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.81
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.43
6599-TOTAL CAPITAL IMPROVEMENT E	6,704.12	20.65	14,984.55	2.80
8000-NET OPERATING INCOME	-7,942.75	-24.47	298,249.29	55.73
CASH FLOW	-7,942.75		298,249.29	
Beginning Cash	47,973.87			
Ending Balance	40,731.12			