

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

Page 1  
6/30/2014  
07:37 AM  
silver

<b>ASSETS</b>	
Cash On Hand	50,100.00
<b>CASH TOTAL</b>	<u>50,100.00</u>
<b>Savings</b>	
Savings Account	334,123.03
Linked Checking/Union Bank	150.00
<b>SAVINGS TOTAL</b>	<u>334,273.03</u>
<b>RESERVES</b>	
Savings/Union Bank Reserves	133,907.81
Emergency Operating Reserves	11,063.36
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	101,850.12
Insurance Reserves	10,140.20
<b>RESERVES TOTAL</b>	<u>486,359.91</u>
<b>TOTAL ASSETS</b>	<u>870,732.94</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
2250-Clubhouse Deposit	2,600.00
<b>TOTAL LIABILITIES</b>	<u>2,600.00</u>
<b>EQUITY</b>	
Retained Earnings	868,132.94
<b>TOTAL EQUITY</b>	<u>868,132.94</u>
<b>TOTAL LIABILITIES/EQUITY</b>	<u>870,732.94</u>

**Cash Flow (Cash)  
Consolidated Statement  
June 2014**

Page 1  
6/30/2014  
07:37 AM  
silver

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4140-Interest Income	0.00	0.00	277.94	0.04
4142-Tax Free Interest	0.00	0.00	919.32	0.15
4160-Clubhouse Fee	875.00	2.28	3,675.00	0.58
4220-Homeowner Dues	35,193.64	91.88	585,402.12	93.12
4310-Advance Income	80.36	0.21	-5,276.73	-0.84
4320-Reserves Income	0.00	0.00	33,808.66	5.38
4710-NSF/Late Charges	666.06	1.74	4,144.46	0.66
4711-CC&R Violation Fine	1,488.10	3.89	5,691.85	0.91
<b>4990-TOTAL OPERATING INCOME</b>	<b>38,303.16</b>	<b>100.00</b>	<b>628,642.62</b>	<b>100.00</b>
<b>5000-EXPENSES</b>				
<b>5100-FIXED EXPENSES</b>				
5110-Real Property Taxes	0.00	0.00	3,218.66	0.51
5115-Property Insurance	0.00	0.00	16,464.00	2.62
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>19,682.66</b>	<b>3.13</b>
<b>5200-ADMIN EXPENSES</b>				
5209-Facilities Committee	0.00	0.00	245.52	0.04
5212-Storage	17.00	0.04	102.00	0.02
5230-Legal	766.08	2.00	2,176.60	0.35
5240-Management Fee	9,324.00	24.34	55,944.00	8.90
5245-Miscellaneous Admin	300.00	0.78	826.70	0.13
5250-Professional Fee	0.00	0.00	13,500.00	2.15
5252-Reserve Study	0.00	0.00	1,345.00	0.21
5260-Supplies	1,197.76	3.13	5,391.24	0.86
5261-Supplies, Clubhouse	10.93	0.03	120.52	0.02
<b>5299-TOTAL ADMIN EXPENSES</b>	<b>11,615.77</b>	<b>30.33</b>	<b>79,651.58</b>	<b>12.67</b>
<b>5300-UTILITY EXPENSES</b>				
5305-Cable TV	59.04	0.15	354.24	0.06
5306-Website	0.00	0.00	319.95	0.05
5310-Electricity	2,827.92	7.38	18,557.55	2.95
5315-Gas	22.03	0.06	475.11	0.08
5330-Refuse	220.50	0.58	1,316.82	0.21
5335-Sewer	27.90	0.07	130.14	0.02
5340-Telephone	327.12	0.85	1,876.15	0.30
5345-Water	891.04	2.33	5,378.28	0.86
<b>5399-TOTAL UTILITY EXPENSES</b>	<b>4,375.55</b>	<b>11.42</b>	<b>28,408.24</b>	<b>4.52</b>
<b>5400-REPAIR/MAINT EXPENSES</b>				
5415-Cleaning/Clubhouse	125.00	0.33	450.00	0.07
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.05
5426-Retention Pond	196.92	0.51	543.04	0.09
5432-Fixed Asset Repairs & Mai	0.00	0.00	6,561.81	1.04
5437-Fences	0.00	0.00	1,114.98	0.18
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	467.84	1.22	16,301.24	2.59
5465-Grounds	14,765.25	38.55	90,393.22	14.38
5466-HVAC System	0.00	0.00	114.87	0.02
5468-Irrigation System	0.00	0.00	685.55	0.11
5472-Lighting	4,407.38	11.51	4,597.74	0.73
5475-General Repairs & Maint	0.00	0.00	984.60	0.16
5476-Clubhouse Repairs & Maint	0.00	0.00	300.49	0.05
5484-Roofing System	0.00	0.00	237.01	0.04

**Cash Flow (Cash)  
Consolidated Statement  
June 2014**

Page 2  
6/30/2014  
07:37 AM  
silver

	Month to Date	%	Year to Date	%
5487-Signage	420.42	1.10	472.93	0.08
5493-Gate Remotes	-250.00	-0.65	-2,075.00	-0.33
5494-Gate Maintenance	384.21	1.00	11,095.61	1.77
5495-Vandalism	1,490.86	3.89	5,234.76	0.83
5499-TOTAL REPAIR/MAINT EXPNS	22,007.88	57.46	137,367.25	21.85
5600-TOTAL ALL OPERATING EXPENSE	37,999.20	99.21	265,109.73	42.17
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.49
<b>6599-TOTAL CAPITAL IMPROVEMENT E</b>	0.00	0.00	3,063.20	0.49
8000-NET OPERATING INCOME	303.96	0.79	360,469.69	57.34
CASH FLOW	303.96		360,469.69	
Beginning Cash	54,018.78			
Ending Balance	50,100.00			