

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



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ASSETS	
Cash On Hand	<u>22,191.78</u>
CASH TOTAL	22,191.78
Savings	
Savings Account	435,175.58
Linked Checking/Union Bank	<u>150.00</u>
SAVINGS TOTAL	435,325.58
RESERVES	
Savings/Union Bank Reserves	265,079.32
Emergency Operating Reserves	11,069.11
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,661.15
Insurance Reserves	<u>10,145.47</u>
RESERVES TOTAL	618,353.47
TOTAL ASSETS	<u>1,075,870.83</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	<u>3,000.00</u>
TOTAL LIABILITIES	3,000.00
EQUITY	
Retained Earnings	<u>1,072,870.83</u>
TOTAL EQUITY	1,072,870.83
TOTAL LIABILITIES/EQUITY	<u>1,075,870.83</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	250.00	0.94	1,000.00	0.18
4140-Interest Income	0.00	0.00	43.01	0.01
4142-Tax Free Interest	0.00	0.00	1,151.83	0.20
4160-Clubhouse Fee	175.00	0.66	3,325.00	0.59
4220-Homeowner Dues	23,414.19	87.70	552,434.44	98.28
4310-Advance Income	666.93	2.50	-7,371.65	-1.31
4330-Deposit Forfeits	200.00	0.75	300.00	0.05
4710-NSF/Late Charges	1,661.00	6.22	6,578.29	1.17
4711-CC&R Violation Fine	331.81	1.24	4,638.63	0.83
4990-TOTAL OPERATING INCOME	26,698.93	100.00	562,099.55	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	3,535.71	0.63
5115-Property Insurance	0.00	0.00	17,847.00	3.18
TOTAL FIXED EXPENSES	0.00	0.00	21,382.71	3.80
5200-ADMIN EXPENSES				
5209-Facilities Committee	2,989.79	11.20	6,150.00	1.09
5212-Storage	17.00	0.06	102.00	0.02
5213-Parking Enforcement	525.00	1.97	3,978.40	0.71
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	1,371.32	5.14	3,800.45	0.68
5240-Management Fee	9,324.00	34.92	55,944.00	9.95
5245-Miscellaneous Admin	0.00	0.00	750.00	0.13
5260-Supplies	1,597.43	5.98	4,879.28	0.87
5261-Supplies, Clubhouse	144.90	0.54	319.93	0.06
5299-TOTAL ADMIN EXPENSES	15,969.44	59.81	75,934.06	13.51
5300-UTILITY EXPENSES				
5305-Cable TV	64.74	0.24	359.94	0.06
5306-Website	0.00	0.00	240.00	0.04
5310-Electricity	3,411.57	12.78	18,210.35	3.24
5315-Gas	15.89	0.06	698.68	0.12
5330-Refuse	225.47	0.84	1,337.91	0.24
5335-Sewer	32.28	0.12	189.30	0.03
5340-Telephone	324.99	1.22	1,942.06	0.35
5345-Water	884.40	3.31	5,569.55	0.99
5399-TOTAL UTILITY EXPENSES	4,959.34	18.58	28,547.79	5.08
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	218.80	0.82	743.80	0.13
5424-Drainage/Storm Sewer	1,924.19	7.21	1,924.19	0.34
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	1.27
5435-Extermination	47.87	0.18	47.87	0.01
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	512.62	1.92	5,770.84	1.03
5465-Grounds	14,765.25	55.30	88,591.50	15.76
5468-Irrigation System	2,029.12	7.60	2,185.79	0.39
5475-General Repairs & Maint	86.15	0.32	86.15	0.02
5476-Clubhouse Repairs & Maint	0.00	0.00	563.24	0.10
5477-Playground Repairs	0.00	0.00	2,143.76	0.38
5493-Gate Remotes	-127.00	-0.48	17,455.40	3.11

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	Month to Date	%	Year to Date	%
5494-Gate Maintenance	2,741.21	10.27	7,012.81	1.25
5495-Vandalism	2,011.28	7.53	7,496.03	1.33
5499-TOTAL REPAIR/MAINT EXPNS	24,209.49	90.68	141,207.81	25.12
5600-TOTAL ALL OPERATING EXPENSE	45,138.27	169.06	267,072.37	47.51
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.30
6414-Capital Imp/Clbhs Renewal	0.00	0.00	6,704.12	1.19
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.77
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.41
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	14,984.55	2.67
8000-NET OPERATING INCOME	-18,439.34	-69.06	280,042.63	49.82
CASH FLOW	-18,439.34		280,042.63	
Beginning Cash	40,731.12			
Ending Balance	22,191.78			