

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

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ASSETS	
Cash On Hand	50,000.00
CASH TOTAL	<u>50,000.00</u>
Savings	
Savings Account	366,882.15
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>367,032.15</u>
RESERVES	
Savings/Union Bank Reserves	134,021.52
Emergency Operating Reserves	11,064.72
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	101,850.12
Insurance Reserves	10,141.45
RESERVES TOTAL	<u>486,476.23</u>
TOTAL ASSETS	<u>903,508.38</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	2,000.00
TOTAL LIABILITIES	<u>2,000.00</u>
EQUITY	
Retained Earnings	901,508.38
TOTAL EQUITY	<u>901,508.38</u>
TOTAL LIABILITIES/EQUITY	<u>903,508.38</u>

**Cash Flow (Cash)
Consolidated Statement
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	Month to Date	%	Year to Date	%
INCOME				
4140-Interest Income	2.36	0.00	320.94	0.05
4142-Tax Free Interest	0.00	0.00	1,035.64	0.15
4160-Clubhouse Fee	-75.00	-0.09	3,600.00	0.51
4220-Homeowner Dues	75,993.91	94.07	660,926.24	93.14
4310-Advance Income	2,010.91	2.49	-2,796.03	-0.39
4320-Reserves Income	0.00	0.00	33,808.66	4.76
4710-NSF/Late Charges	1,765.21	2.18	5,909.67	0.83
4711-CC&R Violation Fine	1,090.50	1.35	6,782.35	0.96
4990-TOTAL OPERATING INCOME	80,787.89	100.00	709,587.47	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	3,218.66	0.45
5115-Property Insurance	0.00	0.00	16,464.00	2.32
TOTAL FIXED EXPENSES	0.00	0.00	19,682.66	2.77
5200-ADMIN EXPENSES				
5209-Facilities Committee	3,245.84	4.02	3,491.36	0.49
5212-Storage	17.00	0.02	119.00	0.02
5230-Legal	1,491.76	1.85	3,668.36	0.52
5240-Management Fee	9,324.00	11.54	65,268.00	9.20
5245-Miscellaneous Admin	350.00	0.43	1,176.70	0.17
5250-Professional Fee	0.00	0.00	13,500.00	1.90
5252-Reserve Study	0.00	0.00	1,345.00	0.19
5260-Supplies	922.14	1.14	6,313.38	0.89
5261-Supplies, Clubhouse	0.00	0.00	120.52	0.02
5299-TOTAL ADMIN EXPENSES	15,350.74	19.00	95,002.32	13.39
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.07	413.28	0.06
5306-Website	0.00	0.00	319.95	0.05
5310-Electricity	2,480.06	3.07	21,037.61	2.96
5315-Gas	18.70	0.02	493.81	0.07
5330-Refuse	220.50	0.27	1,537.32	0.22
5335-Sewer	27.90	0.03	158.04	0.02
5340-Telephone	306.15	0.38	2,182.30	0.31
5345-Water	2,089.13	2.59	7,467.41	1.05
5399-TOTAL UTILITY EXPENSES	5,201.48	6.44	33,609.72	4.74
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	200.00	0.25	650.00	0.09
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.05
5426-Retention Pond	946.31	1.17	1,489.35	0.21
5432-Fixed Asset Repairs & Mai	0.00	0.00	6,561.81	0.92
5437-Fences	4,473.99	5.54	5,588.97	0.79
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	777.81	0.96	17,079.05	2.41
5465-Grounds	14,726.99	18.23	105,120.21	14.81
5466-HVAC System	0.00	0.00	114.87	0.02
5468-Irrigation System	2,829.90	3.50	3,515.45	0.50
5472-Lighting	0.00	0.00	4,597.74	0.65
5475-General Repairs & Maint	0.00	0.00	984.60	0.14
5476-Clubhouse Repairs & Maint	0.00	0.00	300.49	0.04
5484-Roofing System	0.00	0.00	237.01	0.03

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	Month to Date	%	Year to Date	%
5487-Signage	799.50	0.99	1,272.43	0.18
5493-Gate Remotes	-210.35	-0.26	-2,285.35	-0.32
5494-Gate Maintenance	118.15	0.15	11,213.76	1.58
5495-Vandalism	2,354.89	2.91	7,589.65	1.07
5499-TOTAL REPAIR/MAINT EXPNS	27,017.19	33.44	164,384.44	23.17
5600-TOTAL ALL OPERATING EXPENSE	47,569.41	58.88	312,679.14	44.06
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.43
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	3,063.20	0.43
8000-NET OPERATING INCOME	33,218.48	41.12	393,845.13	55.50
CASH FLOW	33,218.48		393,845.13	
Beginning Cash	50,100.00			
Ending Balance	50,000.00			