

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

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<b>ASSETS</b>	
Cash On Hand	50,000.00
<b>CASH TOTAL</b>	<u>50,000.00</u>
<b>Savings</b>	
Savings Account	466,056.85
Linked Checking/Union Bank	150.00
<b>SAVINGS TOTAL</b>	<u>466,206.85</u>
<b>RESERVES</b>	
Savings/Union Bank Reserves	265,276.86
Emergency Operating Reserves	11,069.38
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,704.75
Insurance Reserves	10,145.72
<b>RESERVES TOTAL</b>	<u>618,595.13</u>
<b>TOTAL ASSETS</b>	<u>1,134,801.98</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
2250-Clubhouse Deposit	2,800.00
<b>TOTAL LIABILITIES</b>	<u>2,800.00</u>
<b>EQUITY</b>	
Retained Earnings	1,132,001.98
<b>TOTAL EQUITY</b>	<u>1,132,001.98</u>
<b>TOTAL LIABILITIES/EQUITY</b>	<u>1,134,801.98</u>

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4112-Capital Contribution	250.00	0.24	1,250.00	0.19
4140-Interest Income	0.00	0.00	53.74	0.01
4142-Tax Free Interest	0.00	0.00	1,393.49	0.21
4160-Clubhouse Fee	800.00	0.76	4,125.00	0.62
4220-Homeowner Dues	102,067.12	96.59	654,501.56	97.98
4310-Advance Income	604.91	0.57	-6,766.74	-1.01
4330-Deposit Forfeits	0.00	0.00	300.00	0.04
4710-NSF/Late Charges	1,293.95	1.22	7,872.24	1.18
4711-CC&R Violation Fine	653.08	0.62	5,291.71	0.79
<b>4990-TOTAL OPERATING INCOME</b>	<b>105,669.06</b>	<b>100.00</b>	<b>668,021.00</b>	<b>100.00</b>
<b>5000-EXPENSES</b>				
<b>5100-FIXED EXPENSES</b>				
5110-Real Property Taxes	0.00	0.00	3,535.71	0.53
5115-Property Insurance	0.00	0.00	17,847.00	2.67
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>21,382.71</b>	<b>3.20</b>
<b>5200-ADMIN EXPENSES</b>				
5209-Facilities Committee	0.00	0.00	6,150.00	0.92
5212-Storage	17.00	0.02	119.00	0.02
5213-Parking Enforcement	980.00	0.93	4,958.40	0.74
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	528.00	0.50	4,328.45	0.65
5240-Management Fee	9,324.00	8.82	65,268.00	9.77
5245-Miscellaneous Admin	300.00	0.28	1,050.00	0.16
5260-Supplies	588.99	0.56	5,468.27	0.82
5261-Supplies, Clubhouse	0.00	0.00	319.93	0.05
<b>5299-TOTAL ADMIN EXPENSES</b>	<b>11,737.99</b>	<b>11.11</b>	<b>87,672.05</b>	<b>13.12</b>
<b>5300-UTILITY EXPENSES</b>				
5305-Cable TV	64.74	0.06	424.68	0.06
5306-Website	0.00	0.00	240.00	0.04
5310-Electricity	2,671.00	2.53	20,881.35	3.13
5315-Gas	30.68	0.03	729.36	0.11
5330-Refuse	225.47	0.21	1,563.38	0.23
5335-Sewer	32.28	0.03	221.58	0.03
5340-Telephone	326.51	0.31	2,268.57	0.34
5345-Water	4,246.22	4.02	9,815.77	1.47
<b>5399-TOTAL UTILITY EXPENSES</b>	<b>7,596.90</b>	<b>7.19</b>	<b>36,144.69</b>	<b>5.41</b>
<b>5400-REPAIR/MAINT EXPENSES</b>				
5415-Cleaning/Clubhouse	150.00	0.14	893.80	0.13
5424-Drainage/Storm Sewer	0.00	0.00	1,924.19	0.29
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	1.07
5435-Extermination	0.00	0.00	47.87	0.01
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	965.37	0.91	6,736.21	1.01
5465-Grounds	14,765.25	13.97	103,356.75	15.47
5468-Irrigation System	2,968.06	2.81	5,153.85	0.77
5472-Lighting	2,245.30	2.12	2,245.30	0.34
5475-General Repairs & Maint	0.00	0.00	86.15	0.01
5476-Clubhouse Repairs & Maint	0.00	0.00	563.24	0.08
5477-Playground Repairs	0.00	0.00	2,143.76	0.32

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
5493-Gate Remotes	-245.00	-0.23	17,210.40	2.58
5494-Gate Maintenance	2,497.82	2.36	9,510.63	1.42
5495-Vandalism	2,615.30	2.47	10,111.33	1.51
<b>5499-TOTAL REPAIR/MAINT EXPNS</b>	<b>25,962.10</b>	<b>24.57</b>	<b>167,169.91</b>	<b>25.02</b>
<b>5600-TOTAL ALL OPERATING EXPENSE</b>	<b>45,296.99</b>	<b>42.87</b>	<b>312,369.36</b>	<b>46.76</b>
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.25
6414-Capital Imp/Clbhs Renewal	0.00	0.00	6,704.12	1.00
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.65
6420-Capital Imp/Play Area Renewal	1,493.31	1.41	1,493.31	0.22
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.34
<b>6599-TOTAL CAPITAL IMPROVEMENT E</b>	<b>1,493.31</b>	<b>1.41</b>	<b>16,477.86</b>	<b>2.47</b>
<b>8000-NET OPERATING INCOME</b>	<b>58,878.76</b>	<b>55.72</b>	<b>339,173.78</b>	<b>50.77</b>
<b>CASH FLOW</b>	<b>58,878.76</b>		<b>339,173.78</b>	
Beginning Cash	22,191.78			
Ending Balance	50,000.00			