

**Balance Sheet (Cash)  
Consolidated Statement  
July 2016**

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ASSETS	
Cash On Hand	57,501.83
CASH TOTAL	<u>57,501.83</u>
Savings	
Savings Account	735,842.99
Linked Checking/Union Bank	145.00
SAVINGS TOTAL	<u>735,987.99</u>
RESERVES	
Savings/Union Bank Reserves	223,856.97
Emergency Operating Reserves	11,090.27
TCD US Bank Reserves	230,202.74
TCD State Farm Bank Reserves	103,220.97
Insurance Reserves	10,164.89
RESERVES TOTAL	<u>578,535.84</u>
TOTAL ASSETS	<u>1,372,025.66</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	2,800.00
TOTAL LIABILITIES	<u>2,800.00</u>
EQUITY	
Retained Earnings	1,369,225.66
TOTAL EQUITY	<u>1,369,225.66</u>
TOTAL LIABILITIES/EQUITY	<u>1,372,025.66</u>

**Cash Flow (Cash)  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Capital Contribution	0.00	0.00	1,250.00	0.16
Interest Income	0.00	0.00	1,237.70	0.16
Tax Free Interest	0.00	0.00	2,106.77	0.27
Clubhouse Fee	525.00	0.59	5,350.00	0.68
Homeowner Assessment	85,236.56	95.04	756,741.67	95.92
Advance Income	959.17	1.07	-2,537.20	-0.32
Deposit Forfeits	0.00	0.00	295.00	0.04
NSF/Late Charges	2,117.84	2.36	10,996.58	1.39
CC&R Violation Fine	848.05	0.95	13,462.59	1.71
<b>TOTAL OPERATING INCOME</b>	<b>89,686.62</b>	<b>100.00</b>	<b>788,903.11</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Real Property Taxes	0.00	0.00	3,885.33	0.49
Property Insurance	0.00	0.00	20,151.00	2.55
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>24,036.33</b>	<b>3.05</b>
<b>ADMIN EXPENSES</b>				
Facilities Committee	800.00	0.89	1,090.52	0.14
Storage	17.00	0.02	209.00	0.03
Parking Enforcement	900.00	1.00	3,545.00	0.45
Corporation Report	0.00	0.00	10.00	0.00
Clubhouse Coordinator	0.00	0.00	1,350.00	0.17
Legal	-6.51	-0.01	3,448.31	0.44
Management Fee	9,324.00	10.40	65,318.00	8.28
Miscellaneous Admin	0.00	0.00	145.53	0.02
Permits	0.00	0.00	75.00	0.01
Professional Fee	0.00	0.00	2,000.00	0.25
Supplies	742.67	0.83	6,572.75	0.83
Clubhouse Admin & Supplies	118.85	0.13	118.85	0.02
<b>TOTAL ADMIN EXPENSES</b>	<b>11,896.01</b>	<b>13.26</b>	<b>83,882.96</b>	<b>10.63</b>
<b>UTILITY EXPENSES</b>				
Website	0.00	0.00	240.00	0.03
Electricity	2,670.39	2.98	22,145.97	2.81
Internet	136.26	0.15	321.52	0.04
Gas	10.29	0.01	661.80	0.08
Refuse	226.24	0.25	1,581.37	0.20
Sewer	64.37	0.07	418.50	0.05
Telephone	342.61	0.38	1,968.18	0.25
Water	13,742.54	15.32	19,471.13	2.47
<b>TOTAL UTILITY EXPENSES</b>	<b>17,192.70</b>	<b>19.17</b>	<b>46,808.47</b>	<b>5.93</b>
<b>REPAIR/MAINT EXPENSES</b>				
Cleaning/Clubhouse	200.00	0.22	986.41	0.13
Carpet Cleaning	0.00	0.00	298.28	0.04
Drainage/Storm Sewer	0.00	0.00	26,868.64	3.41
Retention Pond	0.00	0.00	272.54	0.03
Fences	20,605.49	22.97	79,029.82	10.02
Fire Equipment	0.00	0.00	41.46	0.01
Grounds Extra	2,970.24	3.31	11,187.78	1.42
Grounds	14,237.57	15.87	99,662.99	12.63
HVAC System	914.86	1.02	3,580.04	0.45

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	Month to Date	%	Year to Date	%
Insurance Claims	0.00	0.00	-6,121.05	-0.78
Irrigation System	4,832.22	5.39	6,439.74	0.82
Lighting	2,418.77	2.70	3,227.20	0.41
General Repairs & Maint	203.46	0.23	203.46	0.03
Clubhouse Repairs & Maint	0.00	0.00	302.54	0.04
Playground Repairs	5,385.60	6.00	5,385.60	0.68
Portable Sanitation	443.21	0.49	443.21	0.06
Signage	0.00	0.00	1,360.52	0.17
Supplies	25.97	0.03	51.94	0.01
Gate Remotes	-124.54	-0.14	-2,401.64	-0.30
Gate Maintenance	144.59	0.16	12,458.60	1.58
Vandalism	6,224.83	6.94	12,735.33	1.61
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>58,482.27</b>	<b>65.21</b>	<b>256,013.41</b>	<b>32.45</b>
<b>TOTAL ALL OPERATING EXPENSES</b>	<b>87,570.98</b>	<b>97.64</b>	<b>410,741.17</b>	<b>52.06</b>
Capital Improvements	0.00	0.00	5,596.61	0.71
Capital Imp/Fences	0.00	0.00	492.30	0.06
Capital Imp/Mail Box Replacement	0.00	0.00	382.90	0.05
<b>TOTAL CAPITAL IMPROVEMENT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>6,471.81</b>	<b>0.82</b>
<b>NET OPERATING INCOME</b>	<b>2,115.64</b>	<b>2.36</b>	<b>371,690.13</b>	<b>47.11</b>
<b>CASH FLOW</b>	<b>2,115.64</b>		<b>371,690.13</b>	
Beginning Cash	35,580.70			
Ending Balance	57,501.83			