

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



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ASSETS	
Cash On Hand	50,064.52
CASH TOTAL	<u>50,064.52</u>
Savings	
Savings Account	366,933.91
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>367,083.91</u>
RESERVES	
Savings/Union Bank Reserves	134,135.32
Emergency Operating Reserves	11,066.40
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,020.47
Insurance Reserves	10,142.99
RESERVES TOTAL	<u>486,763.60</u>
TOTAL ASSETS	<u>903,912.03</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,800.00
TOTAL LIABILITIES	<u>1,800.00</u>
EQUITY	
Retained Earnings	902,112.03
TOTAL EQUITY	<u>902,112.03</u>
TOTAL LIABILITIES/EQUITY	<u>903,912.03</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4140-Interest Income	9.05	0.02	372.70	0.05
4142-Tax Free Interest	0.52	0.00	1,323.01	0.17
4160-Clubhouse Fee	525.00	0.90	3,950.00	0.51
4220-Homeowner Dues	52,910.66	90.70	713,836.90	92.89
4310-Advance Income	415.81	0.71	-2,005.22	-0.26
4320-Reserves Income	0.00	0.00	33,808.66	4.40
4710-NSF/Late Charges	2,939.72	5.04	8,849.39	1.15
4711-CC&R Violation Fine	1,534.02	2.63	8,316.37	1.08
4990-TOTAL OPERATING INCOME	58,334.78	100.00	768,451.81	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	3,218.66	0.42
5115-Property Insurance	0.00	0.00	16,464.00	2.14
TOTAL FIXED EXPENSES	0.00	0.00	19,682.66	2.56
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	3,491.36	0.45
5212-Storage	17.00	0.03	136.00	0.02
5230-Legal	-10,472.28	-17.95	-6,803.92	-0.89
5240-Management Fee	9,324.00	15.98	74,592.00	9.71
5245-Miscellaneous Admin	380.93	0.65	1,557.63	0.20
Permits	75.00	0.13	75.00	0.01
5250-Professional Fee	0.00	0.00	13,500.00	1.76
5252-Reserve Study	0.00	0.00	1,345.00	0.18
5260-Supplies	767.90	1.32	7,081.28	0.92
5261-Supplies, Clubhouse	27.34	0.05	147.86	0.02
5299-TOTAL ADMIN EXPENSES	119.89	0.21	95,122.21	12.38
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.10	472.32	0.06
5306-Website	0.00	0.00	319.95	0.04
5310-Electricity	3,263.78	5.59	24,301.39	3.16
5315-Gas	15.55	0.03	509.36	0.07
5330-Refuse	59.85	0.10	1,597.17	0.21
5335-Sewer	27.90	0.05	185.94	0.02
5340-Telephone	320.44	0.55	2,502.74	0.33
5345-Water	8,695.93	14.91	16,163.34	2.10
5399-TOTAL UTILITY EXPENSES	12,442.49	21.33	46,052.21	5.99
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	175.00	0.30	825.00	0.11
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.04
5426-Retention Pond	18,236.98	31.26	19,726.33	2.57
5432-Fixed Asset Repairs & Mai	0.00	0.00	6,561.81	0.85
5437-Fences	0.00	0.00	5,588.97	0.73
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	1,821.80	3.12	18,900.85	2.46
5465-Grounds	14,765.25	25.31	119,885.46	15.60
5466-HVAC System	0.00	0.00	114.87	0.01
5468-Irrigation System	1,322.59	2.27	4,838.04	0.63
5472-Lighting	0.00	0.00	4,597.74	0.60
5475-General Repairs & Maint	0.00	0.00	984.60	0.13
5476-Clubhouse Repairs & Maint	0.00	0.00	300.49	0.04

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	Month to Date	%	Year to Date	%
5479-Portable Sanitation	430.02	0.74	430.02	0.06
5484-Roofing System	-237.01	-0.41	0.00	0.00
5487-Signage	820.50	1.41	2,092.93	0.27
5489-Supplies	50.00	0.09	50.00	0.01
5493-Gate Remotes	-350.00	-0.60	-2,635.35	-0.34
5494-Gate Maintenance	577.57	0.99	11,791.33	1.53
5495-Vandalism	887.09	1.52	8,476.74	1.10
5499-TOTAL REPAIR/MAINT EXPNS	38,499.79	66.00	202,884.23	26.40
5600-TOTAL ALL OPERATING EXPENSE	51,062.17	87.53	363,741.31	47.33
6410-Capital Improvements	7,198.52	12.34	7,198.52	0.94
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.40
6599-TOTAL CAPITAL IMPROVEMENT E	7,198.52	12.34	10,261.72	1.34
8000-NET OPERATING INCOME	74.09	0.13	394,448.78	51.33
CASH FLOW	74.09		394,448.78	
Beginning Cash	50,000.00			
Ending Balance	50,064.52			