

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

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<b>ASSETS</b>	
Cash On Hand	46,668.21
<b>CASH TOTAL</b>	<u>46,668.21</u>
<b>Savings</b>	
Savings Account	466,067.94
Linked Checking/Union Bank	150.00
<b>SAVINGS TOTAL</b>	<u>466,217.94</u>
<b>RESERVES</b>	
Savings/Union Bank Reserves	265,452.35
Emergency Operating Reserves	11,069.66
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,746.97
Insurance Reserves	10,145.98
<b>RESERVES TOTAL</b>	<u>618,813.38</u>
<b>TOTAL ASSETS</b>	<u>1,131,699.53</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
2250-Clubhouse Deposit	2,400.00
<b>TOTAL LIABILITIES</b>	<u>2,400.00</u>
<b>EQUITY</b>	
Retained Earnings	1,129,299.53
<b>TOTAL EQUITY</b>	<u>1,129,299.53</u>
<b>TOTAL LIABILITIES/EQUITY</b>	<u>1,131,699.53</u>

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4112-Capital Contribution	500.00	1.01	1,750.00	0.24
4140-Interest Income	0.00	0.00	64.83	0.01
4142-Tax Free Interest	0.00	0.00	1,611.74	0.22
4160-Clubhouse Fee	350.00	0.71	4,475.00	0.62
4220-Homeowner Dues	44,101.49	89.21	698,703.05	97.34
4310-Advance Income	1,632.27	3.30	-5,144.47	-0.72
4330-Deposit Forfeits	0.00	0.00	300.00	0.04
4710-NSF/Late Charges	2,542.15	5.14	10,414.39	1.45
4711-CC&R Violation Fine	308.12	0.62	5,609.83	0.78
<b>4990-TOTAL OPERATING INCOME</b>	<b>49,434.03</b>	<b>100.00</b>	<b>717,784.37</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	0.49
5115-Property Insurance	0.00	0.00	17,847.00	2.49
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>21,382.71</b>	<b>2.98</b>
<b>5200-ADMIN EXPENSES</b>				
5209-Facilities Committee	340.00	0.69	6,490.00	0.90
5212-Storage	17.00	0.03	136.00	0.02
5213-Parking Enforcement	385.00	0.78	5,343.40	0.74
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	-432.00	-0.87	3,896.45	0.54
5240-Management Fee	9,324.00	18.86	74,592.00	10.39
5245-Miscellaneous Admin	150.00	0.30	1,200.00	0.17
5252-Reserve Study	1,075.00	2.17	1,075.00	0.15
5260-Supplies	717.22	1.45	6,185.49	0.86
5261-Supplies, Clubhouse	0.00	0.00	319.93	0.04
<b>5299-TOTAL ADMIN EXPENSES</b>	<b>11,576.22</b>	<b>23.42</b>	<b>99,248.27</b>	<b>13.83</b>
<b>5300-UTILITY EXPENSES</b>				
5305-Cable TV	64.74	0.13	489.42	0.07
5306-Website	0.00	0.00	240.00	0.03
5310-Electricity	3,687.28	7.46	24,568.63	3.42
5315-Gas	15.86	0.03	745.22	0.10
5330-Refuse	225.47	0.46	1,788.85	0.25
5335-Sewer	32.28	0.07	253.86	0.04
5340-Telephone	330.68	0.67	2,599.25	0.36
5345-Water	13,117.95	26.54	22,933.72	3.20
<b>5399-TOTAL UTILITY EXPENSES</b>	<b>17,474.26</b>	<b>35.35</b>	<b>53,618.95</b>	<b>7.47</b>
<b>5400-REPAIR/MAINT EXPENSES</b>				
5415-Cleaning/Clubhouse	37.50	0.08	931.30	0.13
5424-Drainage/Storm Sewer	0.00	0.00	1,924.19	0.27
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	1.00
5435-Extermination	191.62	0.39	239.49	0.03
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	2,999.23	6.07	9,735.44	1.36
5465-Grounds	14,237.57	28.80	117,594.32	16.38
5466-HVAC System	712.14	1.44	712.14	0.10
5468-Irrigation System	1,197.89	2.42	6,351.74	0.88
5472-Lighting	0.00	0.00	2,245.30	0.31
5475-General Repairs & Maint	0.00	0.00	86.15	0.01

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
5476-Clubhouse Repairs & Maint	140.03	0.28	703.27	0.10
5477-Playground Repairs	0.00	0.00	2,143.76	0.30
5487-Signage	475.89	0.96	475.89	0.07
5493-Gate Remotes	-400.00	-0.81	16,810.40	2.34
5494-Gate Maintenance	396.85	0.80	9,907.48	1.38
5495-Vandalism	440.00	0.89	10,551.33	1.47
<b>5499-TOTAL REPAIR/MAINT EXPNS</b>	<b>20,428.72</b>	<b>41.33</b>	<b>187,598.63</b>	<b>26.14</b>
<b>5600-TOTAL ALL OPERATING EXPENSE</b>	<b>49,479.20</b>	<b>100.09</b>	<b>361,848.56</b>	<b>50.41</b>
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.23
6414-Capital Imp/Clbhs Renewal	0.00	0.00	6,704.12	0.93
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.60
6420-Capital Imp/Play Area Renewal	2,986.62	6.04	4,479.93	0.62
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.32
<b>6599-TOTAL CAPITAL IMPROVEMENT E</b>	<b>2,986.62</b>	<b>6.04</b>	<b>19,464.48</b>	<b>2.71</b>
<b>8000-NET OPERATING INCOME</b>	<b>-3,031.79</b>	<b>-6.13</b>	<b>336,471.33</b>	<b>46.88</b>
<b>CASH FLOW</b>	<b>-3,031.79</b>		<b>336,471.33</b>	
Beginning Cash	50,100.00			
Ending Balance	46,668.21			