

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



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ASSETS	
Cash On Hand	50,075.00
CASH TOTAL	<u>50,075.00</u>
Savings	
Savings Account	745,996.23
Linked Checking/Union Bank	145.00
SAVINGS TOTAL	<u>746,141.23</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	103,263.40
Insurance Reserves	10,164.89
RESERVES TOTAL	<u>578,578.27</u>
TOTAL ASSETS	<u>1,374,794.50</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	2,200.00
TOTAL LIABILITIES	<u>2,200.00</u>
EQUITY	
Retained Earnings	1,372,594.50
TOTAL EQUITY	<u>1,372,594.50</u>
TOTAL LIABILITIES/EQUITY	<u>1,374,794.50</u>

**Cash Flow (Cash)
Consolidated Statement
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	Month to Date	%	Year to Date	%
INCOME				
Capital Contribution	0.00	0.00	1,250.00	0.15
Interest Income	0.00	0.00	1,237.70	0.14
Tax Free Interest	0.00	0.00	2,149.20	0.25
Clubhouse Fee	175.00	0.27	5,525.00	0.65
Homeowner Assessment	60,738.97	93.07	817,480.64	95.70
Advance Income	1,373.80	2.11	-1,163.40	-0.14
Deposit Forfeits	0.00	0.00	295.00	0.03
NSF/Late Charges	2,372.98	3.64	13,369.56	1.57
CC&R Violation Fine	600.29	0.92	14,062.88	1.65
TOTAL OPERATING INCOME	65,261.04	100.00	854,206.58	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	3,885.33	0.45
Property Insurance	0.00	0.00	20,151.00	2.36
TOTAL FIXED EXPENSES	0.00	0.00	24,036.33	2.81
ADMIN EXPENSES				
Community Activities Committee	2,629.07	4.03	4,162.80	0.49
Storage	17.00	0.03	226.00	0.03
Parking Enforcement	225.00	0.34	3,770.00	0.44
Corporation Report	0.00	0.00	10.00	0.00
Clubhouse Coordinator	450.00	0.69	1,800.00	0.21
Legal	2,385.21	3.65	5,833.52	0.68
Management Fee	9,324.00	14.29	74,642.00	8.74
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	0.23
Supplies	402.46	0.62	6,975.21	0.82
Clubhouse Admin & Supplies	0.00	0.00	118.85	0.01
TOTAL ADMIN EXPENSES	15,432.74	23.65	99,758.91	11.68
UTILITY EXPENSES				
Website	0.00	0.00	240.00	0.03
Electricity	3,820.53	5.85	25,966.50	3.04
Internet	136.26	0.21	457.78	0.05
Gas	10.29	0.02	672.09	0.08
Refuse	226.24	0.35	1,807.61	0.21
Sewer	64.37	0.10	482.87	0.06
Telephone	287.44	0.44	2,255.62	0.26
Water	13,506.03	20.70	32,977.16	3.86
TOTAL UTILITY EXPENSES	18,051.16	27.66	64,859.63	7.59
REPAIR/MAINT EXPENSES				
Cleaning/Clubhouse	125.00	0.19	1,111.41	0.13
Carpet Cleaning	0.00	0.00	298.28	0.03
Drainage/Storm Sewer	0.00	0.00	26,868.64	3.15
Retention Pond	0.00	0.00	272.54	0.03
Fences	0.00	0.00	79,029.82	9.25
Fire Equipment	0.00	0.00	41.46	0.00
Grounds Extra	1,358.28	2.08	12,546.06	1.47
Grounds	14,237.57	21.82	113,900.56	13.33
HVAC System	0.00	0.00	3,580.04	0.42

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	Month to Date	%	Year to Date	%
Insurance Claims	0.00	0.00	-6,121.05	-0.72
Irrigation System	2,861.44	4.38	9,301.18	1.09
Lighting	0.00	0.00	3,227.20	0.38
Locks	15.31	0.02	15.31	0.00
General Repairs & Maint	0.00	0.00	203.46	0.02
Clubhouse Repairs & Maint	0.00	0.00	302.54	0.04
Playground Repairs	4,847.04	7.43	10,232.64	1.20
Signage	369.36	0.57	1,729.88	0.20
Supplies	0.00	0.00	51.94	0.01
Gate Remotes	-435.06	-0.67	-2,836.70	-0.33
Gate Maintenance	128.15	0.20	12,586.75	1.47
Vandalism	1,694.46	2.60	14,429.79	1.69
TOTAL REPAIR/MAINT EXPNS	25,201.55	38.62	280,771.75	32.87
TOTAL ALL OPERATING EXPENSES	58,685.45	89.92	469,426.62	54.95
Capital Improvements	0.00	0.00	5,596.61	0.66
Capital Imp/Fences	0.00	0.00	492.30	0.06
Capital Imp/Mail Box Replacement	3,249.18	4.98	3,632.08	0.43
TOTAL CAPITAL IMPROVEMENT EXP	3,249.18	4.98	9,720.99	1.14
NET OPERATING INCOME	3,326.41	5.10	375,058.97	43.91
CASH FLOW	3,326.41		375,058.97	
Beginning Cash	57,501.83			
Ending Balance	50,075.00			