

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



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ASSETS	
Cash On Hand	11,848.45
CASH TOTAL	<u>11,848.45</u>
Savings	
Savings Account	366,933.91
Linked Checking/Union Bank	<u>150.00</u>
SAVINGS TOTAL	367,083.91
RESERVES	
Savings/Union Bank Reserves	134,241.87
Emergency Operating Reserves	11,066.40
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,107.16
Insurance Reserves	<u>10,142.99</u>
RESERVES TOTAL	486,956.84
TOTAL ASSETS	<u>865,889.20</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	<u>1,800.00</u>
TOTAL LIABILITIES	1,800.00
EQUITY	
Retained Earnings	<u>864,089.20</u>
TOTAL EQUITY	864,089.20
TOTAL LIABILITIES/EQUITY	<u>865,889.20</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4140-Interest Income	0.00	0.00	372.70	0.05
4142-Tax Free Interest	0.00	0.00	1,516.25	0.19
4160-Clubhouse Fee	525.00	2.47	4,475.00	0.57
4220-Homeowner Dues	19,500.82	91.69	733,337.72	92.84
4310-Advance Income	569.00	2.68	-1,436.22	-0.18
4320-Reserves Income	0.00	0.00	33,808.66	4.28
4710-NSF/Late Charges	831.20	3.91	9,680.59	1.23
4711-CC&R Violation Fine	-158.00	-0.74	8,158.37	1.03
4990-TOTAL OPERATING INCOME	21,268.02	100.00	789,913.07	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	3,218.66	0.41
5115-Property Insurance	0.00	0.00	16,464.00	2.08
TOTAL FIXED EXPENSES	0.00	0.00	19,682.66	2.49
5200-ADMIN EXPENSES				
5209-Facilities Committee	650.00	3.06	4,141.36	0.52
5212-Storage	17.00	0.08	153.00	0.02
5230-Legal	1,038.92	4.88	-5,765.00	-0.73
5240-Management Fee	9,324.00	43.84	83,916.00	10.62
5245-Miscellaneous Admin Permits	0.00	0.00	1,557.63	0.20
	0.00	0.00	75.00	0.01
5250-Professional Fee	0.00	0.00	13,500.00	1.71
5252-Reserve Study	0.00	0.00	1,345.00	0.17
5260-Supplies	486.65	2.29	7,567.93	0.96
5261-Supplies, Clubhouse	0.00	0.00	147.86	0.02
5299-TOTAL ADMIN EXPENSES	11,516.57	54.15	106,638.78	13.50
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.28	531.36	0.07
5306-Website	0.00	0.00	319.95	0.04
5310-Electricity	2,481.59	11.67	26,782.98	3.39
5315-Gas	15.47	0.07	524.83	0.07
5330-Refuse	220.50	1.04	1,817.67	0.23
5335-Sewer	27.90	0.13	213.84	0.03
5340-Telephone	321.05	1.51	2,823.79	0.36
5345-Water	11,945.25	56.17	28,108.59	3.56
5399-TOTAL UTILITY EXPENSES	15,070.80	70.86	61,123.01	7.74
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	112.50	0.53	937.50	0.12
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.04
5426-Retention Pond	14,161.83	66.59	33,888.16	4.29
5432-Fixed Asset Repairs & Mai	0.00	0.00	6,561.81	0.83
5437-Fences	0.00	0.00	5,588.97	0.71
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	826.65	3.89	19,727.50	2.50
5465-Grounds	14,765.25	69.42	134,650.71	17.05
5466-HVAC System	0.00	0.00	114.87	0.01
5468-Irrigation System	168.10	0.79	5,006.14	0.63
5472-Lighting	0.00	0.00	4,597.74	0.58
5475-General Repairs & Maint	0.00	0.00	984.60	0.12
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	0.00	0.00	430.02	0.05
5480-Painting	1,500.00	7.05	1,500.00	0.19
5487-Signage	0.00	0.00	2,092.93	0.26
5489-Supplies	0.00	0.00	50.00	0.01
5493-Gate Remotes	-475.00	-2.23	-3,110.35	-0.39
5494-Gate Maintenance	957.39	4.50	12,748.72	1.61
5495-Vandalism	880.00	4.14	9,356.74	1.18
5499-TOTAL REPAIR/MAINT EXPNS	32,896.72	154.68	235,780.95	29.85
5600-TOTAL ALL OPERATING EXPENSE	59,484.09	279.69	423,225.40	53.58
6410-Capital Improvements	0.00	0.00	7,198.52	0.91
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.39
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	10,261.72	1.30
8000-NET OPERATING INCOME	-38,216.07	-179.69	356,425.95	45.12
CASH FLOW	-38,216.07		356,425.95	
Beginning Cash	50,064.52			
Ending Balance	11,848.45			