

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



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ASSETS	
Cash On Hand	12,329.35
CASH TOTAL	<u>12,329.35</u>
Savings	
Savings Account	747,240.70
Linked Checking/Union Bank	145.00
SAVINGS TOTAL	<u>747,385.70</u>
RESERVES	
Savings/Union Bank Reserves	224,148.64
Emergency Operating Reserves	11,109.02
TCD US Bank Reserves	230,202.74
TCD State Farm Bank Reserves	103,307.26
Insurance Reserves	10,182.07
RESERVES TOTAL	<u>578,949.73</u>
TOTAL ASSETS	<u>1,338,664.78</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	1,800.00
TOTAL LIABILITIES	<u>1,800.00</u>
EQUITY	
Retained Earnings	1,336,864.78
TOTAL EQUITY	<u>1,336,864.78</u>
TOTAL LIABILITIES/EQUITY	<u>1,338,664.78</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Capital Contribution	0.00	0.00	1,250.00	0.14
Interest Income	0.00	0.00	2,482.17	0.28
Tax Free Interest	0.00	0.00	2,520.66	0.28
Clubhouse Fee	525.00	1.60	6,050.00	0.68
Homeowner Assessment	29,039.06	88.29	844,459.67	95.34
Advance Income	765.66	2.33	-397.74	-0.04
Deposit Forfeits	0.00	0.00	295.00	0.03
NSF/Late Charges	1,583.25	4.81	14,243.98	1.61
CC&R Violation Fine	978.01	2.97	14,790.89	1.67
TOTAL OPERATING INCOME	32,890.98	100.00	885,694.63	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	3,885.33	0.44
Property Insurance	0.00	0.00	20,151.00	2.28
TOTAL FIXED EXPENSES	0.00	0.00	24,036.33	2.71
ADMIN EXPENSES				
Community Activities Committee	1,040.15	3.16	5,202.95	0.59
Storage	17.00	0.05	243.00	0.03
Parking Enforcement	675.00	2.05	4,445.00	0.50
Corporation Report	0.00	0.00	10.00	0.00
Clubhouse Coordinator	0.00	0.00	1,800.00	0.20
Legal	-4,322.62	-13.14	2,336.90	0.26
Management Fee	9,324.00	28.35	83,966.00	9.48
Miscellaneous Admin	171.00	0.52	316.53	0.04
Permits	0.00	0.00	75.00	0.01
Professional Fee	0.00	0.00	2,000.00	0.23
Supplies	253.78	0.77	7,236.99	0.82
Clubhouse Admin & Supplies	0.00	0.00	118.85	0.01
TOTAL ADMIN EXPENSES	7,158.31	21.76	107,751.22	12.17
UTILITY EXPENSES				
Website	0.00	0.00	240.00	0.03
Electricity	2,612.10	7.94	28,578.60	3.23
Internet	136.26	0.41	594.04	0.07
Gas	10.29	0.03	682.38	0.08
Refuse	226.24	0.69	2,033.85	0.23
Sewer	64.37	0.20	547.24	0.06
Telephone	286.78	0.87	2,542.40	0.29
Water	10,254.32	31.18	43,231.48	4.88
TOTAL UTILITY EXPENSES	13,590.36	41.32	78,449.99	8.86
REPAIR/MAINT EXPENSES				
Cleaning/Clubhouse	137.50	0.42	1,248.91	0.14
Carpet Cleaning	0.00	0.00	298.28	0.03
Drainage/Storm Sewer	0.00	0.00	26,868.64	3.03
Retention Pond	0.00	0.00	272.54	0.03
Fences	0.00	0.00	79,029.82	8.92
Fire Equipment	0.00	0.00	41.46	0.00
Grounds Extra	170.12	0.52	12,781.46	1.44
Grounds	14,237.57	43.29	128,138.13	14.47
HVAC System	1,010.33	3.07	4,590.37	0.52

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	Month to Date	%	Year to Date	%
Insurance Claims	0.00	0.00	-6,121.05	-0.69
Irrigation System	11,993.23	36.46	21,294.41	2.40
Lighting	7,144.60	21.72	10,371.80	1.17
Locks	0.00	0.00	15.31	0.00
General Repairs & Maint	0.00	0.00	203.46	0.02
Clubhouse Repairs & Maint	0.00	0.00	302.54	0.03
Playground Repairs	1,431.56	4.35	11,664.20	1.32
Signage	0.00	0.00	1,729.88	0.20
Supplies	25.97	0.08	77.91	0.01
Gate Remotes	-528.00	-1.61	-3,364.70	-0.38
Gate Maintenance	3,453.64	10.50	16,040.39	1.81
Vandalism	6,493.30	19.74	20,923.09	2.36
TOTAL REPAIR/MAINT EXPNS	45,569.82	138.55	326,406.85	36.85
TOTAL ALL OPERATING EXPENSES	66,318.49	201.63	536,644.39	60.59
Capital Improvements	0.00	0.00	5,596.61	0.63
Capital Imp/Fences	0.00	0.00	492.30	0.06
Capital Imp/Mail Box Replacement	0.00	0.00	3,632.08	0.41
TOTAL CAPITAL IMPROVEMENT EXP	0.00	0.00	9,720.99	1.10
NET OPERATING INCOME	-33,427.51	-101.63	339,329.25	38.31
CASH FLOW	-33,427.51		339,329.25	
Beginning Cash	50,075.00			
Ending Balance	12,329.35			