

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

Page 1
10/31/2014
10:56 AM
silver



ASSETS	
Cash On Hand	32,722.46
CASH TOTAL	<u>32,722.46</u>
Savings	
Savings Account	296,141.44
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>296,291.44</u>
RESERVES	
Savings/Union Bank Reserves	127,043.35
Emergency Operating Reserves	11,066.62
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,193.91
Insurance Reserves	10,143.19
RESERVES TOTAL	<u>479,845.49</u>
TOTAL ASSETS	<u>808,859.39</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	2,200.00
TOTAL LIABILITIES	<u>2,200.00</u>
EQUITY	
Retained Earnings	806,659.39
TOTAL EQUITY	<u>806,659.39</u>
TOTAL LIABILITIES/EQUITY	<u>808,859.39</u>

**Cash Flow (Cash)
Consolidated Statement
October 2014**

Page 1
10/31/2014
10:56 AM
silver

	Month to Date	%	Year to Date	%
INCOME				
4140-Interest Income	-6.06	-0.03	374.17	0.05
4142-Tax Free Interest	0.00	0.00	1,603.42	0.20
4160-Clubhouse Fee	525.00	2.99	5,000.00	0.62
4220-Homeowner Dues	16,148.02	91.98	749,485.74	92.81
4310-Advance Income	833.55	4.75	-602.67	-0.07
4320-Reserves Income	0.00	0.00	33,808.66	4.19
4710-NSF/Late Charges	427.81	2.44	10,108.40	1.25
4711-CC&R Violation Fine	-372.00	-2.12	7,786.37	0.96
4990-TOTAL OPERATING INCOME	17,556.32	100.00	807,564.09	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	3,121.87	17.78	6,340.53	0.79
5115-Property Insurance	0.00	0.00	16,464.00	2.04
TOTAL FIXED EXPENSES	3,121.87	17.78	22,804.53	2.82
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	4,141.36	0.51
5212-Storage	17.00	0.10	170.00	0.02
5230-Legal	203.74	1.16	-5,561.26	-0.69
5240-Management Fee	9,324.00	53.11	93,240.00	11.55
5245-Miscellaneous Admin Permits	150.00	0.85	1,707.63	0.21
	0.00	0.00	75.00	0.01
5250-Professional Fee	0.00	0.00	13,500.00	1.67
5252-Reserve Study	0.00	0.00	1,345.00	0.17
5260-Supplies	683.45	3.89	8,251.38	1.02
5261-Supplies, Clubhouse	0.00	0.00	147.86	0.02
5299-TOTAL ADMIN EXPENSES	10,378.19	59.11	117,016.97	14.49
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.34	590.40	0.07
5306-Website	0.00	0.00	319.95	0.04
5310-Electricity	3,783.19	21.55	30,566.17	3.78
5315-Gas	28.91	0.16	553.74	0.07
5330-Refuse	220.50	1.26	2,038.17	0.25
5335-Sewer	27.90	0.16	241.74	0.03
5340-Telephone	320.69	1.83	3,144.48	0.39
5345-Water	12,304.46	70.09	40,413.05	5.00
5399-TOTAL UTILITY EXPENSES	16,744.69	95.38	77,867.70	9.64
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	391.32	2.23	1,328.82	0.16
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.04
5426-Retention Pond	21,302.00	121.34	55,190.16	6.83
5432-Fixed Asset Repairs & Mai	0.00	0.00	6,561.81	0.81
5435-Extermination	164.25	0.94	164.25	0.02
5437-Fences	0.00	0.00	5,588.97	0.69
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	1,621.12	9.23	21,348.62	2.64
5465-Grounds	14,765.25	84.10	149,415.96	18.50
5466-HVAC System	0.00	0.00	114.87	0.01
5468-Irrigation System	628.69	3.58	5,634.83	0.70
5472-Lighting	0.00	0.00	4,597.74	0.57
5475-General Repairs & Maint	0.00	0.00	984.60	0.12

**Cash Flow (Cash)
Consolidated Statement
October 2014**

Page 2
10/31/2014
10:56 AM
silver

	Month to Date	%	Year to Date	%
5476-Clubhouse Repairs & Maint	208.21	1.19	508.70	0.06
5477-Playground Repairs	1,520.58	8.66	1,520.58	0.19
5479-Portable Sanitation	0.00	0.00	430.02	0.05
5480-Painting	0.00	0.00	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	-375.00	-2.14	-3,485.35	-0.43
5494-Gate Maintenance	3,121.63	17.78	15,870.35	1.97
5495-Vandalism	1,488.03	8.48	10,844.77	1.34
5499-TOTAL REPAIR/MAINT EXPNS	44,836.08	255.38	280,617.03	34.75
5600-TOTAL ALL OPERATING EXPENSE	75,080.83	427.66	498,306.23	61.70
6410-Capital Improvements	0.00	0.00	7,198.52	0.89
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.38
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	10,261.72	1.27
8000-NET OPERATING INCOME	-57,524.51	-327.66	298,996.14	37.02
CASH FLOW	-57,524.51		298,996.14	
Beginning Cash	11,848.45			
Ending Balance	32,722.46			