

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



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ASSETS	
Cash On Hand	1,528.73
CASH TOTAL	<u>1,528.73</u>
Savings	
Savings Account	466,091.18
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>466,241.18</u>
RESERVES	
Savings/Union Bank Reserves	265,785.16
Emergency Operating Reserves	11,070.22
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,834.27
Insurance Reserves	10,146.49
RESERVES TOTAL	<u>619,234.56</u>
TOTAL ASSETS	<u>1,087,004.47</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,200.00
TOTAL LIABILITIES	<u>1,200.00</u>
EQUITY	
Retained Earnings	1,085,804.47
TOTAL EQUITY	<u>1,085,804.47</u>
TOTAL LIABILITIES/EQUITY	<u>1,087,004.47</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	0.00	0.00	2,500.00	0.33
4140-Interest Income	0.00	0.00	88.07	0.01
4142-Tax Free Interest	0.00	0.00	2,032.92	0.26
4160-Clubhouse Fee	0.00	0.00	5,350.00	0.70
4220-Homeowner Dues	22,012.60	86.85	740,936.97	96.55
4310-Advance Income	917.48	3.62	-4,223.29	-0.55
4330-Deposit Forfeits	0.00	0.00	300.00	0.04
4710-NSF/Late Charges	1,308.22	5.16	12,517.60	1.63
4711-CC&R Violation Fine	1,107.89	4.37	7,875.20	1.03
4990-TOTAL OPERATING INCOME	25,346.19	100.00	767,377.47	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	3,435.22	13.55	6,970.93	0.91
5115-Property Insurance	0.00	0.00	17,847.00	2.33
TOTAL FIXED EXPENSES	3,435.22	13.55	24,817.93	3.23
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	5,340.00	0.70
5212-Storage	17.00	0.07	170.00	0.02
5213-Parking Enforcement	225.00	0.89	6,243.40	0.81
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	1,786.48	7.05	5,602.09	0.73
5240-Management Fee	9,324.00	36.79	93,240.00	12.15
5245-Miscellaneous Admin	350.00	1.38	1,800.00	0.23
5252-Reserve Study	1,075.00	4.24	2,150.00	0.28
5260-Supplies	732.47	2.89	8,614.30	1.12
5261-Supplies, Clubhouse	27.31	0.11	347.24	0.05
5299-TOTAL ADMIN EXPENSES	13,537.26	53.41	123,517.03	16.10
5300-UTILITY EXPENSES				
5305-Cable TV	0.00	0.00	430.49	0.06
5306-Website	0.00	0.00	240.00	0.03
5310-Electricity	3,830.18	15.11	30,759.60	4.01
5315-Gas	14.78	0.06	760.00	0.10
5330-Refuse	225.47	0.89	2,239.79	0.29
5335-Sewer	32.28	0.13	318.42	0.04
5340-Telephone	321.29	1.27	3,197.99	0.42
5345-Water	12,078.66	47.65	47,621.12	6.21
5399-TOTAL UTILITY EXPENSES	16,502.66	65.11	85,567.41	11.15
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	0.00	0.00	931.30	0.12
5424-Drainage/Storm Sewer	-8,648.05	-34.12	-6,723.86	-0.88
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	0.93
5435-Extermination	0.00	0.00	239.49	0.03
5437-Fences	289.91	1.14	289.91	0.04
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	2,044.18	8.07	11,722.50	1.53
5465-Grounds	14,237.57	56.17	146,069.46	19.03
5466-HVAC System	0.00	0.00	712.14	0.09
5467-Insurance Claims	1,919.97	7.57	1,919.97	0.25
5468-Irrigation System	100.64	0.40	7,548.03	0.98

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
5472-Lighting	3,000.32	11.84	5,245.62	0.68
5475-General Repairs & Maint	409.20	1.61	495.35	0.06
5476-Clubhouse Repairs & Maint	0.00	0.00	729.53	0.10
5477-Playground Repairs	0.00	0.00	2,143.76	0.28
5487-Signage	146.28	0.58	622.17	0.08
5493-Gate Remotes	-424.50	-1.67	16,125.90	2.10
5494-Gate Maintenance	973.64	3.84	11,212.47	1.46
5495-Vandalism	1,293.95	5.11	12,725.28	1.66
5499-TOTAL REPAIR/MAINT EXPNS	15,343.11	60.53	219,195.45	28.56
5600-TOTAL ALL OPERATING EXPENSE	48,818.25	192.61	453,097.82	59.04
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.22
6414-Capital Imp/Clbhs Renewal	0.00	0.00	6,704.12	0.87
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.56
6420-Capital Imp/Play Area Renewal	288.50	1.14	4,768.43	0.62
6421-Capital Imp/Road Renewal	1,550.40	6.12	1,550.40	0.20
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.30
6599-TOTAL CAPITAL IMPROVEMENT E	1,838.90	7.26	21,303.38	2.78
8000-NET OPERATING INCOME	-25,310.96	-99.86	292,976.27	38.18
CASH FLOW	-25,310.96		292,976.27	
Beginning Cash	28,239.69			
Ending Balance	1,528.73			