

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

Page 1
10/31/2016
08:24 AM
silver

ASSETS	
Cash On Hand	24,232.92
CASH TOTAL	<u>24,232.92</u>
Savings	
Savings Account	668,851.80
Linked Checking/Union Bank	145.00
SAVINGS TOTAL	<u>668,996.80</u>
RESERVES	
Savings/Union Bank Reserves	211,377.23
Emergency Operating Reserves	11,118.10
TCD US Bank Reserves	230,202.74
TCD State Farm Bank Reserves	103,351.14
Insurance Reserves	10,190.40
RESERVES TOTAL	<u>566,239.61</u>
TOTAL ASSETS	<u>1,259,469.33</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	2,600.00
TOTAL LIABILITIES	<u>2,600.00</u>
EQUITY	
Retained Earnings	1,256,869.33
TOTAL EQUITY	<u>1,256,869.33</u>
TOTAL LIABILITIES/EQUITY	<u>1,259,469.33</u>

**Cash Flow (Cash)
Consolidated Statement
October 2016**

**Page 1
10/31/2016
08:24 AM
silver**

	Month to Date	%	Year to Date	%
INCOME				
Capital Contribution	0.00	0.00	1,250.00	0.14
Interest Income	0.00	0.00	3,093.27	0.34
Tax Free Interest	0.00	0.00	2,719.74	0.30
Clubhouse Fee	875.00	4.68	6,925.00	0.77
Homeowner Assessment	12,775.70	68.36	857,235.37	94.70
Advance Income	1,117.58	5.98	719.84	0.08
Deposit Forfeits	0.00	0.00	295.00	0.03
NSF/Late Charges	313.90	1.68	14,557.88	1.61
CC&R Violation Fine	3,606.63	19.30	18,397.52	2.03
TOTAL OPERATING INCOME	18,688.81	100.00	905,193.62	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	3,772.85	20.19	7,658.18	0.85
Property Insurance	0.00	0.00	20,151.00	2.23
TOTAL FIXED EXPENSES	3,772.85	20.19	27,809.18	3.07
ADMIN EXPENSES				
Community Activities Committee	627.20	3.36	5,830.15	0.64
Storage	17.00	0.09	260.00	0.03
Parking Enforcement	0.00	0.00	4,445.00	0.49
Corporation Report	0.00	0.00	10.00	0.00
Clubhouse Coordinator	50.00	0.27	1,850.00	0.20
Legal	6,829.12	36.54	9,166.02	1.01
Management Fee	9,324.00	49.89	93,290.00	10.31
Miscellaneous Admin	87.40	0.47	403.93	0.04
Permits	0.00	0.00	75.00	0.01
Professional Fee	0.00	0.00	2,000.00	0.22
Supplies	598.31	3.20	7,835.30	0.87
Clubhouse Admin & Supplies	0.00	0.00	118.85	0.01
TOTAL ADMIN EXPENSES	17,533.03	93.82	125,284.25	13.84
UTILITY EXPENSES				
Website	0.00	0.00	240.00	0.03
Electricity	3,815.45	20.42	32,394.05	3.58
Internet	272.52	1.46	866.56	0.10
Gas	14.26	0.08	696.64	0.08
Refuse	226.24	1.21	2,260.09	0.25
Sewer	64.37	0.34	611.61	0.07
Telephone	286.66	1.53	2,829.06	0.31
Water	15,124.96	80.93	58,356.44	6.45
TOTAL UTILITY EXPENSES	19,804.46	105.97	98,254.45	10.85
REPAIR/MAINT EXPENSES				
Cleaning/Clubhouse	75.00	0.40	1,323.91	0.15
Carpet Cleaning	0.00	0.00	298.28	0.03
Drainage/Storm Sewer	1,017.42	5.44	27,886.06	3.08
Retention Pond	27,743.50	148.45	28,016.04	3.10
Fences	12,909.20	69.07	91,939.02	10.16
Fire Equipment	0.00	0.00	41.46	0.00
Grounds Extra	810.41	4.34	13,591.87	1.50
Grounds	14,237.57	76.18	142,375.70	15.73
HVAC System	0.00	0.00	4,590.37	0.51

**Cash Flow (Cash)
Consolidated Statement
October 2016**

Page 2
10/31/2016
08:24 AM
silver

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Insurance Claims	0.00	0.00	-6,121.05	-0.68
Irrigation System	219.23	1.17	21,513.64	2.38
Lighting	0.00	0.00	10,371.80	1.15
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	0.00	0.00	11,664.20	1.29
Signage	0.00	0.00	1,729.88	0.19
Supplies	0.00	0.00	77.91	0.01
Gate Remotes	-187.50	-1.00	-3,552.20	-0.39
Gate Maintenance	225.26	1.21	16,265.65	1.80
Vandalism	1,334.01	7.14	22,257.10	2.46
TOTAL REPAIR/MAINT EXPNS	58,384.10	312.40	384,790.95	42.51
TOTAL ALL OPERATING EXPENSES	99,494.44	532.37	636,138.83	70.28
Capital Improvements	0.00	0.00	5,596.61	0.62
Capital Imp/Fences	0.00	0.00	492.30	0.05
Capital Imp/Mail Box Replacement	0.00	0.00	3,632.08	0.40
TOTAL CAPITAL IMPROVEMENT EXP	0.00	0.00	9,720.99	1.07
NET OPERATING INCOME	-80,805.63	-432.37	259,333.80	28.65
CASH FLOW	-80,805.63		259,333.80	
Beginning Cash	12,329.35			
Ending Balance	24,232.92			