

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



Page 1  
11/30/2014  
09:39 AM  
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ASSETS	
Cash On Hand	<u>50,314.55</u>
CASH TOTAL	50,314.55
Savings	
Savings Account	252,250.49
Linked Checking/Union Bank	<u>150.00</u>
SAVINGS TOTAL	252,400.49
RESERVES	
Savings/Union Bank Reserves	127,161.01
Emergency Operating Reserves	11,066.90
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,277.94
Insurance Reserves	<u>10,143.44</u>
RESERVES TOTAL	480,047.71
TOTAL ASSETS	<u>782,762.75</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	<u>2,800.00</u>
TOTAL LIABILITIES	2,800.00
EQUITY	
Retained Earnings	<u>779,962.75</u>
TOTAL EQUITY	779,962.75
TOTAL LIABILITIES/EQUITY	<u>782,762.75</u>

**Cash Flow (Cash)  
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Page 1  
11/30/2014  
09:39 AM  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4140-Interest Income	-33.36	-0.26	349.86	0.04
4142-Tax Free Interest	0.00	0.00	1,805.64	0.22
4160-Clubhouse Fee	700.00	5.50	5,700.00	0.69
4220-Homeowner Dues	10,030.81	78.75	759,516.55	92.57
4310-Advance Income	1,698.05	13.33	1,095.38	0.13
4320-Reserves Income	0.00	0.00	33,808.66	4.12
4710-NSF/Late Charges	526.85	4.14	10,635.25	1.30
4711-CC&R Violation Fine	-184.57	-1.45	7,601.80	0.93
<b>4990-TOTAL OPERATING INCOME</b>	<b>12,737.78</b>	<b>100.00</b>	<b>820,513.14</b>	<b>100.00</b>
<b>5000-EXPENSES</b>				
<b>5100-FIXED EXPENSES</b>				
5110-Real Property Taxes	0.00	0.00	6,340.53	0.77
5115-Property Insurance	0.00	0.00	16,464.00	2.01
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>22,804.53</b>	<b>2.78</b>
<b>5200-ADMIN EXPENSES</b>				
5209-Facilities Committee	740.74	5.82	4,882.10	0.60
5212-Storage	1,145.00	8.99	1,315.00	0.16
5230-Legal	1,052.13	8.26	-4,509.13	-0.55
5240-Management Fee	9,324.00	73.20	102,564.00	12.50
5245-Miscellaneous Admin Permits	146.00	1.15	1,853.63	0.23
	0.00	0.00	75.00	0.01
5250-Professional Fee	0.00	0.00	13,500.00	1.65
5252-Reserve Study	0.00	0.00	1,345.00	0.16
5260-Supplies	2,450.94	19.24	10,702.32	1.30
5261-Supplies, Clubhouse	0.00	0.00	147.86	0.02
<b>5299-TOTAL ADMIN EXPENSES</b>	<b>14,858.81</b>	<b>116.65</b>	<b>131,875.78</b>	<b>16.07</b>
<b>5300-UTILITY EXPENSES</b>				
5305-Cable TV	59.04	0.46	649.44	0.08
5306-Website	0.00	0.00	319.95	0.04
5310-Electricity	2,318.25	18.20	32,884.42	4.01
5315-Gas	0.00	0.00	553.74	0.07
5330-Refuse	220.50	1.73	2,258.67	0.28
5335-Sewer	27.90	0.22	269.64	0.03
5340-Telephone	271.58	2.13	3,416.06	0.42
5345-Water	2,320.32	18.22	42,733.37	5.21
<b>5399-TOTAL UTILITY EXPENSES</b>	<b>5,217.59</b>	<b>40.96</b>	<b>83,085.29</b>	<b>10.13</b>
<b>5400-REPAIR/MAINT EXPENSES</b>				
5415-Cleaning/Clubhouse	112.50	0.88	1,441.32	0.18
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.04
5426-Retention Pond	0.00	0.00	55,190.16	6.73
5432-Fixed Asset Repairs & Mai	0.00	0.00	6,561.81	0.80
5435-Extermination	0.00	0.00	164.25	0.02
5437-Fences	0.00	0.00	5,588.97	0.68
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	529.86	4.16	21,878.48	2.67
5465-Grounds	14,765.25	115.92	164,181.21	20.01
5466-HVAC System	0.00	0.00	114.87	0.01
5468-Irrigation System	0.00	0.00	5,634.83	0.69
5472-Lighting	0.00	0.00	4,597.74	0.56
5475-General Repairs & Maint	0.00	0.00	984.60	0.12

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Page 2  
11/30/2014  
09:39 AM  
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	Month to Date	%	Year to Date	%
5476-Clubhouse Repairs & Maint	0.00	0.00	508.70	0.06
5477-Playground Repairs	0.00	0.00	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	0.18
5487-Signage	0.00	0.00	2,092.93	0.26
5489-Supplies	6.18	0.05	56.18	0.01
5493-Gate Remotes	-286.50	-2.25	-3,771.85	-0.46
5494-Gate Maintenance	1,010.38	7.93	16,880.73	2.06
5495-Vandalism	3,431.62	26.94	14,276.39	1.74
5499-TOTAL REPAIR/MAINT EXPNS	19,569.29	153.63	300,186.32	36.59
5600-TOTAL ALL OPERATING EXPENSE	39,645.69	311.24	537,951.92	65.56
6410-Capital Improvements	0.00	0.00	7,198.52	0.88
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.37
<b>6599-TOTAL CAPITAL IMPROVEMENT E</b>	0.00	0.00	10,261.72	1.25
8000-NET OPERATING INCOME	-26,907.91	-211.24	272,299.50	33.19
CASH FLOW	-26,907.91		272,299.50	
Beginning Cash	32,722.46			
Ending Balance	50,314.55			