

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

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ASSETS	
Cash On Hand	48,281.94
CASH TOTAL	<u>48,281.94</u>
Savings	
Savings Account	392,391.18
Linked Checking/Union Bank	155.00
SAVINGS TOTAL	<u>392,546.18</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	102,876.54
Insurance Reserves	10,146.49
RESERVES TOTAL	<u>619,276.83</u>
TOTAL ASSETS	<u>1,060,104.95</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,800.00
TOTAL LIABILITIES	<u>1,800.00</u>
EQUITY	
Retained Earnings	1,058,304.95
TOTAL EQUITY	<u>1,058,304.95</u>
TOTAL LIABILITIES/EQUITY	<u>1,060,104.95</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	250.00	1.56	2,750.00	0.35
4140-Interest Income	0.00	0.00	88.07	0.01
4142-Tax Free Interest	0.00	0.00	2,075.19	0.26
4160-Clubhouse Fee	525.00	3.28	5,875.00	0.75
4220-Homeowner Dues	11,765.64	73.56	752,702.61	96.08
4310-Advance Income	1,678.79	10.50	-2,549.50	-0.33
4330-Deposit Forfeits	0.00	0.00	300.00	0.04
4710-NSF/Late Charges	372.00	2.33	12,894.60	1.65
4711-CC&R Violation Fine	1,404.06	8.78	9,279.26	1.18
4990-TOTAL OPERATING INCOME	15,995.49	100.00	783,415.23	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	6,970.93	0.89
5115-Property Insurance	0.00	0.00	17,847.00	2.28
TOTAL FIXED EXPENSES	0.00	0.00	24,817.93	3.17
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	5,340.00	0.68
5212-Storage	1,241.00	7.76	1,411.00	0.18
5213-Parking Enforcement	450.00	2.81	6,693.40	0.85
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	569.62	3.56	6,171.71	0.79
5240-Management Fee	9,324.00	58.29	102,564.00	13.09
5245-Miscellaneous Admin	-1,600.00	-10.00	200.00	0.03
5250-Professional Fee	6,500.00	40.64	6,500.00	0.83
5252-Reserve Study	0.00	0.00	2,150.00	0.27
5260-Supplies	4,778.25	29.87	13,392.55	1.71
5261-Clubhouse Admin & Supplies	1,800.00	11.25	2,147.24	0.27
5299-TOTAL ADMIN EXPENSES	23,062.87	144.18	146,579.90	18.71
5300-UTILITY EXPENSES				
5305-Cable/WiFi	0.00	0.00	430.49	0.05
5306-Website	0.00	0.00	240.00	0.03
5310-Electricity	2,510.47	15.69	33,270.07	4.25
5315-Gas	22.85	0.14	782.85	0.10
5330-Refuse	225.47	1.41	2,465.26	0.31
5335-Sewer	32.28	0.20	350.70	0.04
5340-Telephone	278.60	1.74	3,476.59	0.44
5345-Water	1,141.98	7.14	48,763.10	6.22
5399-TOTAL UTILITY EXPENSES	4,211.65	26.33	89,779.06	11.46
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	0.00	0.00	931.30	0.12
5424-Drainage/Storm Sewer	0.00	0.00	-6,723.86	-0.86
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	0.91
5435-Extermination	0.00	0.00	239.49	0.03
5437-Fences	0.00	0.00	289.91	0.04
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	248.88	1.56	11,971.38	1.53
5465-Grounds	14,237.57	89.01	160,307.03	20.46
5466-HVAC System	0.00	0.00	712.14	0.09
5467-Insurance Claims	0.00	0.00	1,919.97	0.25

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
5468-Irrigation System	0.00	0.00	7,548.03	0.96
5472-Lighting	0.00	0.00	5,245.62	0.67
5475-General Repairs & Maint	0.00	0.00	495.35	0.06
5476-Clubhouse Repairs & Maint	0.00	0.00	729.53	0.09
5477-Playground Repairs	0.00	0.00	2,143.76	0.27
5487-Signage	0.00	0.00	622.17	0.08
5493-Gate Remotes	-348.00	-2.18	15,777.90	2.01
5494-Gate Maintenance	804.31	5.03	12,016.78	1.53
5495-Vandalism	1,320.00	8.25	14,045.28	1.79
5499-TOTAL REPAIR/MAINT EXPNS	16,262.76	101.67	235,458.21	30.06
5600-TOTAL ALL OPERATING EXPENSE	43,537.28	272.18	496,635.10	63.39
6414-Capital Imp/Pavement	0.00	0.00	1,659.20	0.21
6414-Capital Imp/Clbhs Renewal	0.00	0.00	6,704.12	0.86
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.55
6420-Capital Imp/Play Area Renewal	0.00	0.00	4,768.43	0.61
6421-Capital Imp/Road Renewal	0.00	0.00	1,550.40	0.20
6422-Capital Imp/Signage Renewal	0.00	0.00	2,290.99	0.29
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	21,303.38	2.72
8000-NET OPERATING INCOME	-27,541.79	-172.18	265,476.75	33.89
CASH FLOW	-27,541.79		265,476.75	
Beginning Cash	1,528.73			
Ending Balance	48,281.94			