

**Balance Sheet (Cash)
Consolidated Statement
December 2012**



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ASSETS	
Cash On Hand	19,570.49
CASH TOTAL	19,570.49
Savings	
Savings Account	41,471.73
Insurance Reserves	15,108.43
Unallocated	6,051.17
SAVINGS TOTAL	62,631.33
Time Certificate of Deposit	
TCD-Westside Community	215,179.58
TCD-US Bank	225,000.00
TIME CD TOTAL	440,179.58
TOTAL ASSETS	522,381.40
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,000.00
TOTAL LIABILITIES	1,000.00
EQUITY	
Retained Earnings	521,381.40
TOTAL EQUITY	521,381.40
TOTAL LIABILITIES/EQUITY	522,381.40

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	0.00	0.00	2,952.38	0.44
4140-Interest Income	0.00	0.00	525.54	0.08
4142-Tax Free Interest	0.00	0.00	1,149.09	0.17
4160-Clubhouse Fee	175.00	2.64	6,325.00	0.94
4220-Homeowner Dues	4,823.07	72.76	648,738.42	96.51
4310-Advance Income	728.87	10.99	-1,629.75	-0.24
4330-Deposit Forfeits	0.00	0.00	100.00	0.01
4710-NSF/Late Charges	348.29	5.25	9,314.58	1.39
4711-CC&R Violation Fine	553.90	8.36	4,688.49	0.70
4990-TOTAL INCOME	6,629.13	100.00	672,163.75	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	6,875.31	1.02
5115-Property Insurance	0.00	0.00	16,464.00	2.45
TOTAL FIXED EXPENSES	0.00	0.00	23,339.31	3.47
5200-ADMIN EXPENSES				
5212-Storage	996.00	15.02	1,183.00	0.18
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	1,177.50	17.76	11,734.62	1.75
5240-Management Fee	9,324.00	140.65	111,888.00	16.65
5245-Miscellaneous Admin	360.00	5.43	2,500.78	0.37
5250-Professional Fee	0.00	0.00	6,335.59	0.94
5252-Reserve Study	0.00	0.00	2,690.00	0.40
5260-Supplies	1,741.45	26.27	23,642.21	3.52
5261-Supplies, Clubhouse	58.31	0.88	448.22	0.07
5299-TOTAL ADMIN EXPENSES	13,657.26	206.02	160,432.42	23.87
5300-UTILITY EXPENSES				
5305-Cable TV	53.99	0.81	665.63	0.10
5306-Website	0.00	0.00	740.00	0.11
5310-Electricity	2,367.58	35.71	34,257.82	5.10
5315-Gas	87.08	1.31	965.07	0.14
5330-Refuse	212.47	3.21	2,703.80	0.40
5335-Sewer	18.15	0.27	279.74	0.04
5340-Telephone	300.64	4.54	3,591.97	0.53
5345-Water	679.97	10.26	32,031.02	4.77
5399-TOTAL UTILITY EXPENSES	3,719.88	56.11	75,235.05	11.19
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	150.00	2.26	1,175.00	0.17
5424-Drainage/Storm Sewer	-3,364.00	-50.75	82,601.33	12.29
5426-Retention Pond	0.00	0.00	24,541.78	3.65
5437-Fences	0.00	0.00	525.73	0.08
5465-Grounds Extra	770.23	11.62	32,890.40	4.89
5465-Grounds	15,666.11	236.32	188,849.62	28.10
5467-Insurance Claims	0.00	0.00	754.34	0.11
5468-Irrigation System	0.00	0.00	5,564.24	0.83
5470-Landings/Stairs	0.00	0.00	54.70	0.01
5472-Lighting	0.00	0.00	5,747.36	0.86
5475-General Repairs & Maint	0.00	0.00	6,771.87	1.01
5484-Roofing System	0.00	0.00	54.70	0.01
5487-Signage	0.00	0.00	617.18	0.09

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	Month to Date	%	Year to Date	%
5493-Gate Remotes	-156.79	-2.37	-4.58	0.00
5494-Gate Maintenance	0.00	0.00	13,583.63	2.02
5495-Vandalism	2,636.54	39.77	29,608.51	4.40
5496-Windows	0.00	0.00	400.00	0.06
5499-TOTAL REPAIR/MAINT EXPNS	15,702.09	236.87	393,735.81	58.58
5600-TOTAL ALL EXPENSES	33,079.23	499.00	652,742.59	97.11
6415-Capital Imp/Fences	0.00	0.00	58,267.45	8.67
8000-NET OPERATING INCOME	-26,450.10	-399.00	-38,846.29	-5.78
CASH FLOW	-26,450.10		-38,846.29	
Beginning Cash	20,020.59			
Ending Balance	19,570.49			