

**Balance Sheet (Cash)  
Consolidated Statement  
December 2013**

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ASSETS	
Cash On Hand	20,000.00
CASH TOTAL	<u>20,000.00</u>
Savings	
Savings Account	21,513.96
Insurance Reserves	15,131.12
Unallocated	6,057.20
Savings/Union Bank Reserves	115,077.35
Linked Checking/Union Bank	150.00
SAVINGS TOTAL	<u>157,929.63</u>
Time Certificate of Deposit	
TCD-US Bank	229,112.96
State Farm Bank TCD	101,346.31
TIME CD TOTAL	<u>330,459.27</u>
TOTAL ASSETS	<u>508,388.90</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,200.00
TOTAL LIABILITIES	<u>1,200.00</u>
EQUITY	
Retained Earnings	507,188.90
TOTAL EQUITY	<u>507,188.90</u>
TOTAL LIABILITIES/EQUITY	<u>508,388.90</u>

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4112-Capital Contribution	0.00	0.00	1,250.00	0.18
4140-Interest Income	0.00	0.00	523.08	0.08
4142-Tax Free Interest	0.00	0.00	978.29	0.14
4160-Clubhouse Fee	350.00	1.72	8,800.00	1.29
4220-Homeowner Dues	16,892.87	83.02	657,700.57	96.78
4310-Advance Income	2,016.90	9.91	-186.08	-0.03
4330-Deposit Forfeits	0.00	0.00	200.00	0.03
4710-NSF/Late Charges	251.38	1.24	8,171.26	1.20
4711-CC&R Violation Fine	835.59	4.11	2,112.75	0.31
<b>4990-TOTAL INCOME</b>	<b>20,346.74</b>	<b>100.00</b>	<b>679,549.87</b>	<b>100.00</b>
<b>5000-EXPENSES</b>				
<b>5100-FIXED EXPENSES</b>				
5110-Real Property Taxes	0.00	0.00	6,495.53	0.96
5115-Property Insurance	0.00	0.00	16,464.00	2.42
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>22,959.53</b>	<b>3.38</b>
<b>5200-ADMIN EXPENSES</b>				
5212-Storage	17.00	0.08	1,332.00	0.20
5216-Corporation Report	0.00	0.00	20.00	0.00
5230-Legal	148.00	0.73	4,362.06	0.64
5240-Management Fee	9,324.00	45.83	111,888.00	16.47
5245-Miscellaneous Admin	250.00	1.23	2,832.00	0.42
5250-Professional Fee	0.00	0.00	5,500.00	0.81
5252-Reserve Study	1,345.00	6.61	4,035.00	0.59
5260-Supplies	1,454.20	7.15	10,536.65	1.55
5261-Supplies, Clubhouse	0.00	0.00	502.37	0.07
<b>5299-TOTAL ADMIN EXPENSES</b>	<b>12,538.20</b>	<b>61.62</b>	<b>141,008.08</b>	<b>20.75</b>
<b>5300-UTILITY EXPENSES</b>				
5305-Cable TV	59.04	0.29	700.08	0.10
5306-Website	0.00	0.00	799.00	0.12
5310-Electricity	2,457.32	12.08	35,773.87	5.26
5315-Gas	158.63	0.78	928.37	0.14
5330-Refuse	218.44	1.07	2,764.02	0.41
5335-Sewer	20.08	0.10	239.03	0.04
5340-Telephone	307.45	1.51	3,638.62	0.54
5345-Water	902.66	4.44	35,260.44	5.19
<b>5399-TOTAL UTILITY EXPENSES</b>	<b>4,123.62</b>	<b>20.27</b>	<b>80,103.43</b>	<b>11.79</b>
<b>5400-REPAIR/MAINT EXPENSES</b>				
5415-Cleaning/Clubhouse	87.50	0.43	1,403.14	0.21
5424-Drainage/Storm Sewer	0.00	0.00	42,861.16	6.31
5426-Retention Pond	0.00	0.00	25,717.49	3.78
5432-Fixed Asset Repairs & Mai	0.00	0.00	5,791.64	0.85
5437-Fences	0.00	0.00	101,898.82	15.00
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	342.72	1.68	16,594.03	2.44
5465-Grounds	15,666.11	77.00	188,129.32	27.68
5468-Irrigation System	0.00	0.00	8,925.04	1.31
5472-Lighting	0.00	0.00	5,368.66	0.79
5475-General Repairs & Maint	6,153.75	30.24	10,238.35	1.51
5476-Clubhouse Repairs & Maint	320.93	1.58	1,116.12	0.16
5479-Portable Sanitation	0.00	0.00	320.01	0.05

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	Month to Date	%	Year to Date	%
5481-Parking Lots	0.00	0.00	380.80	0.06
5487-Signage	0.00	0.00	814.41	0.12
5489-Supplies	0.00	0.00	300.00	0.04
5493-Gate Remotes	-225.00	-1.11	-3,608.53	-0.53
5494-Gate Maintenance	152.32	0.75	20,513.57	3.02
5495-Vandalism	1,320.00	6.49	16,604.09	2.44
5499-TOTAL REPAIR/MAINT EXPNS	23,818.33	117.06	443,394.32	65.25
5500-REPLACEMENT EXPENSES				
5514-Fence Replacement	0.00	0.00	-285.58	-0.04
5532-Road	0.00	0.00	4,216.00	0.62
5599-TOTAL REPLACEMENT EXPENS	0.00	0.00	3,930.42	0.58
5600-TOTAL ALL EXPENSES	40,480.15	198.95	691,395.78	101.74
6410-Capital Improvements	0.00	0.00	6,148.28	0.90
6415-Capital Imp/Fences	0.00	0.00	1,258.10	0.19
8000-NET OPERATING INCOME	-20,133.41	-98.95	-19,252.29	-2.83
CASH FLOW	-20,133.41		-19,252.29	
Beginning Cash	10,987.86			
Ending Balance	20,000.00			