

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

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ASSETS	
Cash On Hand	50,004.83
CASH TOTAL	<u>50,004.83</u>
Savings	
Savings Account	127,450.49
Linked Checking/Union Bank	<u>150.00</u>
SAVINGS TOTAL	127,600.49
RESERVES	
Savings/Union Bank Reserves	263,854.11
Emergency Operating Reserves	11,066.90
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,364.84
Insurance Reserves	<u>10,143.44</u>
RESERVES TOTAL	616,827.71
TOTAL ASSETS	<u>794,433.03</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	<u>2,000.00</u>
TOTAL LIABILITIES	2,000.00
EQUITY	
Retained Earnings	<u>792,433.03</u>
TOTAL EQUITY	792,433.03
TOTAL LIABILITIES/EQUITY	<u>794,433.03</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4140-Interest Income	-76.77	-0.09	273.09	0.03
4142-Tax Free Interest	0.00	0.00	1,892.54	0.21
4160-Clubhouse Fee	525.00	0.62	6,225.00	0.69
4220-Homeowner Dues	79,359.70	93.20	838,876.25	92.62
4310-Advance Income	5,049.89	5.93	6,145.27	0.68
4320-Reserves Income	0.00	0.00	33,808.66	3.73
4710-NSF/Late Charges	603.19	0.71	11,238.44	1.24
4711-CC&R Violation Fine	-310.00	-0.36	7,291.80	0.81
4990-TOTAL OPERATING INCOME	85,151.01	100.00	905,751.05	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	6,340.53	0.70
5115-Property Insurance	0.00	0.00	16,464.00	1.82
TOTAL FIXED EXPENSES	0.00	0.00	22,804.53	2.52
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	4,882.10	0.54
5212-Storage	17.00	0.02	1,332.00	0.15
5230-Legal	969.76	1.14	-3,539.37	-0.39
5240-Management Fee	9,324.00	10.95	111,888.00	12.35
5245-Miscellaneous Admin Permits	200.00	0.23	2,053.63	0.23
	0.00	0.00	75.00	0.01
5250-Professional Fee	0.00	0.00	13,500.00	1.49
5252-Reserve Study	0.00	0.00	1,345.00	0.15
5260-Supplies	1,602.70	1.88	12,305.02	1.36
5261-Supplies, Clubhouse	126.23	0.15	274.09	0.03
5299-TOTAL ADMIN EXPENSES	12,239.69	14.37	144,115.47	15.91
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.07	708.48	0.08
5306-Website	0.00	0.00	319.95	0.04
5310-Electricity	3,611.59	4.24	36,496.01	4.03
5315-Gas	50.98	0.06	604.72	0.07
5330-Refuse	220.50	0.26	2,479.17	0.27
5335-Sewer	27.90	0.03	297.54	0.03
5340-Telephone	371.50	0.44	3,787.56	0.42
5345-Water	927.45	1.09	43,660.82	4.82
5399-TOTAL UTILITY EXPENSES	5,268.96	6.19	88,354.25	9.75
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	87.50	0.10	1,528.82	0.17
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.04
5426-Retention Pond	23,843.73	28.00	79,033.89	8.73
5432-Fixed Asset Repairs & Mai	0.00	0.00	6,561.81	0.72
5435-Extermination	0.00	0.00	164.25	0.02
5437-Fences	0.00	0.00	5,588.97	0.62
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	366.38	0.43	22,244.86	2.46
5465-Grounds	14,765.25	17.34	178,946.46	19.76
5466-HVAC System	0.00	0.00	114.87	0.01
5468-Irrigation System	0.00	0.00	5,634.83	0.62
5472-Lighting	0.00	0.00	4,597.74	0.51
5475-General Repairs & Maint	0.00	0.00	984.60	0.11

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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	0.17
5479-Portable Sanitation	0.00	0.00	430.02	0.05
5480-Painting	0.00	0.00	1,500.00	0.17
5487-Signage	19.15	0.02	2,112.08	0.23
5489-Supplies	0.00	0.00	56.18	0.01
5493-Gate Remotes	1,682.94	1.98	-2,088.91	-0.23
5494-Gate Maintenance	2,953.79	3.47	19,834.52	2.19
5495-Vandalism	6,405.13	7.52	20,681.52	2.28
5499-TOTAL REPAIR/MAINT EXPNS	50,123.87	58.86	350,310.19	38.68
5500-REPLACEMENT EXPENSES				
5512-Exterior Painting	5,135.11	6.03	5,135.11	0.57
5599-TOTAL REPLACEMENT EXPENS	5,135.11	6.03	5,135.11	0.57
5600-TOTAL ALL OPERATING EXPENSE	72,767.63	85.46	610,719.55	67.43
6410-Capital Improvements	0.00	0.00	7,198.52	0.79
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.34
6599-TOTAL CAPITAL IMPROVEMENT E	0.00	0.00	10,261.72	1.13
8000-NET OPERATING INCOME	12,383.38	14.54	284,769.78	31.44
CASH FLOW	12,383.38		284,769.78	
Beginning Cash	50,314.55			
Ending Balance	50,004.83			