

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



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ASSETS	
Cash On Hand	37,793.69
CASH TOTAL	<u>37,793.69</u>
Savings	
Savings Account	340,712.80
Linked Checking/Union Bank	155.00
SAVINGS TOTAL	<u>340,867.80</u>
RESERVES	
Savings/Union Bank Reserves	266,118.37
Emergency Operating Reserves	11,070.77
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	102,920.23
Insurance Reserves	10,147.00
RESERVES TOTAL	<u>619,654.79</u>
TOTAL ASSETS	<u>998,316.28</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	1,000.00
TOTAL LIABILITIES	<u>1,000.00</u>
EQUITY	
Retained Earnings	997,316.28
TOTAL EQUITY	<u>997,316.28</u>
TOTAL LIABILITIES/EQUITY	<u>998,316.28</u>

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
4112-Capital Contribution	500.00	2.66	3,250.00	0.40
4140-Interest Income	0.00	0.00	109.69	0.01
4142-Tax Free Interest	0.00	0.00	2,453.15	0.31
4160-Clubhouse Fee	275.00	1.46	6,150.00	0.77
4220-Homeowner Dues	12,001.36	63.76	764,703.97	95.27
4310-Advance Income	1,737.58	9.23	-811.92	-0.10
4330-Deposit Forfeits	0.00	0.00	300.00	0.04
4710-NSF/Late Charges	2,468.57	13.11	15,363.17	1.91
4711-CC&R Violation Fine	1,840.70	9.78	11,119.96	1.39
4990-TOTAL OPERATING INCOME	18,823.21	100.00	802,638.02	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5110-Real Property Taxes	0.00	0.00	6,970.93	0.87
5115-Property Insurance	108.00	0.57	17,955.00	2.24
TOTAL FIXED EXPENSES	108.00	0.57	24,925.93	3.11
5200-ADMIN EXPENSES				
5209-Facilities Committee	0.00	0.00	5,340.00	0.67
5212-Storage	17.00	0.09	1,428.00	0.18
5213-Parking Enforcement	1,510.00	8.02	8,203.40	1.02
5216-Corporation Report	0.00	0.00	10.00	0.00
5230-Legal	658.02	3.50	6,829.73	0.85
5240-Management Fee	9,324.00	49.53	111,888.00	13.94
5245-Miscellaneous Admin	100.00	0.53	300.00	0.04
5250-Professional Fee	0.00	0.00	6,500.00	0.81
5252-Reserve Study	0.00	0.00	2,150.00	0.27
5260-Supplies	5,312.09	28.22	18,704.64	2.33
5261-Clubhouse Admin & Supplies	0.00	0.00	2,147.24	0.27
5299-TOTAL ADMIN EXPENSES	16,921.11	89.89	163,501.01	20.37
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	3,839.79	20.40	37,109.86	4.62
5315-Gas	71.27	0.38	854.12	0.11
5330-Refuse	225.47	1.20	2,690.73	0.34
5335-Sewer	32.28	0.17	382.98	0.05
5340-Telephone	278.32	1.48	3,754.91	0.47
5345-Water	912.81	4.85	49,675.91	6.19
5399-TOTAL UTILITY EXPENSES	5,359.94	28.48	95,139.00	11.85
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	-0.84
5426-Retention Pond	36,191.31	192.27	36,191.31	4.51
5432-Fixed Asset Repairs & Mai	0.00	0.00	7,160.23	0.89
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	1,234.68	6.56	13,206.06	1.65
5465-Grounds	14,237.57	75.64	174,544.60	21.75
5466-HVAC System	0.00	0.00	712.14	0.09

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	Month to Date	%	Year to Date	%
5467-Insurance Claims	0.00	0.00	1,919.97	0.24
5468-Irrigation System	0.00	0.00	7,548.03	0.94
5472-Lighting	0.00	0.00	5,245.62	0.65
5475-General Repairs & Maint	0.00	0.00	495.35	0.06
5476-Clubhouse Repairs & Maint	201.69	1.07	931.22	0.12
5477-Playground Repairs	0.00	0.00	2,143.76	0.27
5487-Signage	1,267.23	6.73	1,889.40	0.24
5493-Gate Remotes	-370.00	-1.97	15,407.90	1.92
5494-Gate Maintenance	4,179.93	22.21	16,196.71	2.02
5495-Vandalism	880.00	4.68	14,925.28	1.86
5499-TOTAL REPAIR/MAINT EXPNS	57,822.41	307.19	293,280.62	36.54
5600-TOTAL ALL OPERATING EXPENSE	80,211.46	426.13	576,846.56	71.87
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	0.84
6415-Capital Imp/Fences	0.00	0.00	4,330.24	0.54
6420-Capital Imp/Play Area Renewal	0.00	0.00	4,768.43	0.59
6421-Capital Imp/Road Renewal	0.00	0.00	1,550.40	0.19
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	2.65
8000-NET OPERATING INCOME	-61,388.25	-326.13	204,488.08	25.48
CASH FLOW	-61,388.25		204,488.08	
Beginning Cash	48,281.94			
Ending Balance	37,793.69			