

**Balance Sheet (Cash)  
Consolidated Statement  
February 2017**



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ASSETS	
Cash On Hand	<u>50,804.70</u>
CASH TOTAL	50,804.70
Savings	
Savings Account	907,983.07
Linked Checking/Union Bank	<u>145.00</u>
SAVINGS TOTAL	908,128.07
RESERVES	
Savings/Union Bank Reserves	178,139.31
Emergency Operating Reserves	11,146.01
TCD US Bank Reserves	230,202.74
TCD State Farm Bank Reserves	103,515.21
Insurance Reserves	<u>10,215.98</u>
RESERVES TOTAL	533,219.25
TOTAL ASSETS	<u>1,492,152.02</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	<u>2,000.00</u>
TOTAL LIABILITIES	2,000.00
EQUITY	
Retained Earnings	<u>1,490,152.02</u>
TOTAL EQUITY	1,490,152.02
TOTAL LIABILITIES/EQUITY	<u>1,492,152.02</u>

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Tax Free Interest	0.00	0.00	35.16	0.01
Clubhouse Fee	875.00	0.67	1,575.00	0.34
Homeowner Assessment	3,228.74	2.49	12,246.26	2.67
Reserve Assessment	13,640.41	10.51	63,377.83	13.82
Sub Division Amenities	14,051.96	10.83	67,977.26	14.82
Common Area Assessment	95,120.87	73.29	321,832.45	70.16
Advance Income	1,304.86	1.01	-14,273.36	-3.11
NSF/Late Charges	290.15	0.22	3,249.43	0.71
CC&R Violation Fine	1,278.95	0.99	2,721.43	0.59
<b>TOTAL OPERATING INCOME</b>	<b>129,790.94</b>	<b>100.00</b>	<b>458,741.46</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Property Insurance	22,004.00	16.95	22,004.00	4.80
<b>TOTAL FIXED EXPENSES</b>	<b>22,004.00</b>	<b>16.95</b>	<b>22,004.00</b>	<b>4.80</b>
<b>ADMIN EXPENSES</b>				
Storage	17.00	0.01	17.00	0.00
Parking Enforcement	0.00	0.00	225.00	0.05
Corporation Report	0.00	0.00	10.00	0.00
Clubhouse Coordinator	0.00	0.00	100.00	0.02
Legal	2,660.53	2.05	3,325.20	0.72
Management Fee	9,324.00	7.18	18,648.00	4.07
Supplies	490.71	0.38	545.99	0.12
<b>TOTAL ADMIN EXPENSES</b>	<b>12,492.24</b>	<b>9.62</b>	<b>22,871.19</b>	<b>4.99</b>
<b>UTILITY EXPENSES</b>				
Website	240.00	0.18	240.00	0.05
Electricity	3,969.38	3.06	6,521.69	1.42
Internet	0.00	0.00	282.02	0.06
Gas	193.16	0.15	444.16	0.10
Refuse	226.24	0.17	452.48	0.10
Sewer	38.41	0.03	102.78	0.02
Telephone	285.96	0.22	573.31	0.12
Water	894.74	0.69	2,020.15	0.44
<b>TOTAL UTILITY EXPENSES</b>	<b>5,847.89</b>	<b>4.51</b>	<b>10,636.59</b>	<b>2.32</b>
<b>REPAIR/MAINT EXPENSES</b>				
Cleaning/Clubhouse	62.50	0.05	62.50	0.01
Retention Pond	33,007.87	25.43	36,156.48	7.88
Fire Equipment	0.00	0.00	28.39	0.01
Grounds Extra	863.77	0.67	863.77	0.19
Grounds	14,237.57	10.97	28,475.14	6.21
Insurance Claims	-1,728.52	-1.33	-1,728.52	-0.38
Lighting	376.46	0.29	4,654.42	1.01
Signage	253.24	0.20	253.24	0.06
Supplies	25.97	0.02	25.97	0.01
Gate Remotes	-285.00	-0.22	-668.00	-0.15
Gate Maintenance	1,914.92	1.48	1,979.66	0.43
Vandalism	1,100.00	0.85	7,412.15	1.62
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>49,828.78</b>	<b>38.39</b>	<b>77,515.20</b>	<b>16.90</b>
<b>REPLACEMENT EXPENSES</b>				

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	Month to Date	%	Year to Date	%
Road	3,101.59	2.39	3,101.59	0.68
TOTAL REPLACEMENT EXPENS	3,101.59	2.39	3,101.59	0.68
TOTAL ALL OPERATING EXPENSES	93,274.50	71.87	136,128.57	29.67
Capital Imp/Mail Box Replacement	1,728.52	1.33	1,728.52	0.38
<b>TOTAL CAPITAL IMPROVEMENT EXP</b>	1,728.52	1.33	1,728.52	0.38
NET OPERATING INCOME	34,787.92	26.80	320,884.37	69.95
CASH FLOW	34,787.92		320,884.37	
Beginning Cash	50,000.00			
Ending Balance	50,804.70			