

**Balance Sheet (Cash)
Consolidated Statement
August 2022**

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ASSETS	
1100 Cash On Hand	1,000.00
CASH TOTAL	<u>1,000.00</u>
Savings	
1305 Linked Checking/Union Bank	140.00
SAVINGS TOTAL	<u>140.00</u>
RESERVES	
1400 Savings/Union Bank Reserves	28,845.58
1402 TCD US Bank Reserves	231,985.58
1405 TCD Edward Jones Reserves	<u>1,755,767.30</u>
RESERVES TOTAL	<u>2,016,598.46</u>
TOTAL ASSETS	<u>2,017,738.46</u>
LIABILITIES & EQUITY	
EQUITY	
3300 Retained Earnings	2,685,021.58
3400 Paid To Association	<u>667,283.12</u>
TOTAL EQUITY	<u>2,017,738.46</u>
TOTAL LIABILITIES/EQUITY	<u>2,017,738.46</u>

**Cash Flow (Cash)
Consolidated Statement
August 2022**

	Month to Date	%	Year to Date	%
INCOME				
4140 Interest Income	-135.67	-0.15	-135.67	-0.01
4160 Clubhouse Fee	800.00	0.89	7,800.00	0.71
4220 Homeowner Assessment	81,297.98	90.33	1,056,356.93	96.06
4310 Advance Income	2,838.52	3.15	-19,237.63	-1.75
4330 Deposit Forfeits	600.00	0.67	900.00	0.08
4440 Interest Income	46.43	0.05	504.79	0.05
4442 Tax Free Interest	1.67	0.00	98.47	0.01
4709 NSF/Late Charges	15.00	0.02	-15.00	0.00
4710 Assessment Interest	849.81	0.94	7,956.50	0.72
4711 CC&R Violation Fine	3,683.26	4.09	45,399.28	4.13
TOTAL OPERATING INCOME	89,997.00	100.00	1,099,627.67	100.00
EXPENSES				
FIXED EXPENSES				
5110 Real Property Taxes	0.00	0.00	4,558.46	0.41
5115 Property Insurance	0.00	0.00	37,910.00	3.45
TOTAL FIXED EXPENSES	0.00	0.00	42,468.46	3.86
ADMIN EXPENSES				
5209 Community Activities Committee	460.00	0.51	2,076.00	0.19
5212 Storage	17.00	0.02	2,333.00	0.21
5213 Parking Enforcement	2,700.00	3.00	10,500.00	0.95
5217 Clubhouse Coordinator	675.00	0.75	2,400.00	0.22
5229 Legal Non Collections	3,182.00	3.54	43,866.78	3.99
5230 Legal Collections	-9,957.22	-11.06	-11,347.48	-1.03
5231 Security Patrol	3,684.00	4.09	22,104.00	2.01
5240 Management Fee	9,324.00	10.36	74,592.00	6.78
5249 Permits	0.00	0.00	760.00	0.07
5250 Professional Fee	0.00	0.00	3,058.50	0.28
5252 Reserve Study	0.00	0.00	2,290.00	0.21
5260 Supplies	1,536.68	1.71	6,079.39	0.55
5261 Clubhouse Admin & Supplies	32.97	0.04	357.48	0.03
TOTAL ADMIN EXPENSES	11,654.43	12.95	159,069.67	14.47
UTILITY EXPENSES				
5306 Website	0.00	0.00	75.85	0.01
5310 Electricity	3,501.64	3.89	21,903.15	1.99
5311 Internet	287.70	0.32	1,291.00	0.12
5315 Gas	47.33	0.05	1,078.23	0.10
5330 Refuse	243.81	0.27	1,956.15	0.18
5335 Sewer	22.38	0.02	220.00	0.02
5340 Telephone	359.88	0.40	2,816.32	0.26
5345 Water	8,769.79	9.74	19,817.79	1.80
TOTAL UTILITY EXPENSES	13,232.53	14.70	49,158.49	4.47
REPAIR/MAINT EXPENSES				
5426 Retention Pond	0.00	0.00	50,332.75	4.58
5437 Fences	0.00	0.00	4,802.62	0.44
5463 Community Park Forest Maint	0.00	0.00	2,571.65	0.23
5464 Grounds Extra	237.26	0.26	4,082.32	0.37
5465 Grounds	32,440.24	36.05	144,432.63	13.13
5468 Irrigation System	3,008.49	3.34	10,749.62	0.98
5472 Lighting	2,178.15	2.42	2,178.15	0.20

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
5473 Locks	20.01	0.02	91.01	0.01
5476 Clubhouse Repairs & Maint	0.00	0.00	781.00	0.07
5477 Playground Repairs	0.00	0.00	896.50	0.08
5478 Road Sweeping	4,611.21	5.12	4,611.21	0.42
5482 Plumbing System	273.49	0.30	273.49	0.02
5487 Signage	0.00	0.00	2,046.67	0.19
5493 Gate Remotes	-408.00	-0.45	-1,007.52	-0.09
5494 Gate Maintenance	0.00	0.00	2,357.60	0.21
5495 Vandalism	4,712.62	5.24	5,232.27	0.48
TOTAL REPAIR/MAINT EXPNS	47,073.47	52.31	234,431.97	21.32
TOTAL ALL OPERATING EXPENSES	71,960.43	79.96	485,128.59	44.12
6414 Capital Imp/Cibhs Renewal	0.00	0.00	225.00	0.02
6416 Capital Imp/Gate Replacement	22,235.15	24.71	39,160.33	3.56
6419 Capital Imp/Mail Box Replacement	0.00	0.00	8,022.00	0.73
6424 Capital Imp/Sport Court Renewal	3,227.30	3.59	3,227.30	0.29
TOTAL CAPITAL IMPROVEMENT EXP	25,462.45	28.29	50,634.63	4.60
NET OPERATING INCOME	-7,425.88	-8.25	563,864.45	51.28
CASH FLOW	-7,425.88		563,864.45	
Beginning Cash	51,490.00			
Ending Balance	1,000.00			