

**Balance Sheet (Cash)
Consolidated Statement
November 2018**



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ASSETS

Cash On Hand 48,726.24
CASH TOTAL 48,726.24

Savings

Savings Account 522,444.49
Linked Checking/Union Bank 140.00
SAVINGS TOTAL 522,584.49

RESERVES

Savings/Union Bank Reserves 105,760.22
Emergency Operating Reserves 11,253.62
TCD US Bank Reserves 230,751.16
TCD State Farm Bank Reserves 104,241.50
Insurance Reserves 10,314.62
TCD Edward Jones Reserves 600,000.00
RESERVES TOTAL 1,062,321.12

TOTAL ASSETS 1,633,631.85

LIABILITIES & EQUITY

LIABILITIES

Clubhouse Deposit 3,200.00
TOTAL LIABILITIES 3,200.00

EQUITY

Retained Earnings 1,630,431.85
TOTAL EQUITY 1,630,431.85

TOTAL LIABILITIES/EQUITY 1,633,631.85

**Cash Flow (Cash)
Consolidated Statement
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	Month to Date	%	Year to Date	%
INCOME				
Interest Income	0.00	0.00	5,414.49	0.46
Tax Free Interest	0.00	0.00	1,461.79	0.12
Clubhouse Fee	1,500.00	3.49	7,925.00	0.67
Homeowner Assessment	18,132.65	42.23	1,044,752.01	88.79
Advance Income	4,906.23	11.43	-528.07	-0.04
Deposit Forfeits	0.00	0.00	100.00	0.01
Interest	4,386.54	10.22	45,875.82	3.90
CC&R Violation Fine	14,011.80	32.63	71,679.02	6.09
TOTAL OPERATING INCOME	42,937.22	100.00	1,176,680.06	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	8,248.84	0.70
Property Insurance	0.00	0.00	25,338.00	2.15
TOTAL FIXED EXPENSES	0.00	0.00	33,586.84	2.85
ADMIN EXPENSES				
Accounting	0.00	0.00	400.00	0.03
Community Activities Committee	116.14	0.27	116.14	0.01
Storage	17.00	0.04	187.00	0.02
Parking Enforcement	0.00	0.00	230.79	0.02
Corporation Report	10.00	0.02	10.00	0.00
Clubhouse Coordinator	500.00	1.16	2,250.00	0.19
Legal Non Collections	0.00	0.00	14,321.43	1.22
Legal Collections	10,671.07	24.85	88,113.24	7.49
Management Fee	9,324.00	21.72	102,594.00	8.72
Miscellaneous Admin	35.63	0.08	194.92	0.02
Professional Fee	0.00	0.00	13,638.20	1.16
Reserve Study	0.00	0.00	2,230.00	0.19
Supplies	2,668.89	6.22	15,222.07	1.29
Clubhouse Admin & Supplies	0.00	0.00	531.47	0.05
TOTAL ADMIN EXPENSES	23,342.73	54.36	240,039.26	20.40
UTILITY EXPENSES				
Website	0.00	0.00	240.00	0.02
Electricity	2,130.28	4.96	30,815.09	2.62
Internet	136.33	0.32	1,499.63	0.13
Gas	84.08	0.20	834.46	0.07
Refuse	236.56	0.55	2,591.66	0.22
Sewer	31.25	0.07	350.91	0.03
Telephone	300.49	0.70	3,279.89	0.28
Water	5,148.25	11.99	52,419.18	4.45
TOTAL UTILITY EXPENSES	8,067.24	18.79	92,030.82	7.82
REPAIR/MAINT EXPENSES				
Cleaning/Clubhouse	0.00	0.00	243.70	0.02
Carpet Cleaning	291.00	0.68	291.00	0.02
Drainage/Storm Sewer	0.00	0.00	-2,659.92	-0.23
Retention Pond	0.00	0.00	-86,456.90	-7.35
Extermination	0.00	0.00	163.95	0.01
Fire Equipment	0.00	0.00	28.52	0.00
Grounds Extra	822.86	1.92	4,162.15	0.35
Grounds	14,303.00	33.31	157,333.00	13.37

**Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
HVAC System	355.22	0.83	834.93	0.07
Insurance Claims	0.00	0.00	4,136.64	0.35
Irrigation System	338.83	0.79	12,327.72	1.05
Grounds/Trees	0.00	0.00	2,841.80	0.24
Lighting	138.20	0.32	3,471.47	0.30
Locks	124.73	0.29	124.73	0.01
Mailboxes/Stands	0.00	0.00	467.75	0.04
Clubhouse Repairs & Maint	0.00	0.00	2,332.49	0.20
Playground Repairs	0.00	0.00	11,051.24	0.94
Portable Sanitation	0.00	0.00	399.94	0.03
Roads	4,764.17	11.10	4,764.17	0.40
Signage	20.00	0.05	2,997.43	0.25
Sidewalk Repairs	0.00	0.00	3,364.49	0.29
Gate Remotes	-215.00	-0.50	-1,327.46	-0.11
Gate Maintenance	529.28	1.23	22,446.06	1.91
Vandalism	1,760.00	4.10	23,483.76	2.00
TOTAL REPAIR/MAINT EXPNS	23,232.29	54.11	166,822.66	14.18
TOTAL ALL OPERATING EXPENSES	54,642.26	127.26	532,479.58	45.25
Capital Imp/Road Sealcoat	0.00	0.00	104,014.68	8.84
Capital Imp/Gate Replacement	0.00	0.00	25,513.59	2.17
TOTAL CAPITAL IMPROVEMENT EXP	0.00	0.00	129,528.27	11.01
NET OPERATING INCOME	-11,705.04	-27.26	514,672.21	43.74
CASH FLOW	-11,705.04		514,672.21	
Beginning Cash	59,231.28			
Ending Balance	48,726.24			

**Budget Comparison Cash Flow (Cash)
Consolidated Statement
November 2018**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Interest Income	0.00	208.33	-208.33	-100.0	5,414.49	2,291.63	3,122.86	136.2	2,500.00
Tax Free Interest	0.00	208.33	-208.33	-100.0	1,461.79	2,291.63	-829.84	-36.21	2,500.00
Clubhouse Fee	1,500.00	583.33	916.67	157.1	7,925.00	6,416.63	1,508.37	23.51	7,000.00
Homeowner Assessment	18,132.65	71,770.00	-53,637.35	-74.74	1,044,752.01	789,470.00	255,282.01	32.34	861,240.00
Advance Income	4,906.23	0.00	4,906.23	0	-528.07	0.00	-528.07	0	0.00
Deposit Forfeits	0.00	50.00	-50.00	-100.0	100.00	550.00	-450.00	-81.82	600.00
Interest	4,386.54	0.00	4,386.54	0	45,875.82	0.00	45,875.82	0	0.00
CC&R Violation Fine	14,011.80	1,250.00	12,761.80	1,020.	71,679.02	13,750.00	57,929.02	421.3	15,000.00
TOTAL OPERATING INCOME	42,937.22	74,069.99	-31,132.77	-42.03	1,176,680.06	814,769.89	361,910.17	44.42	888,840.00
EXPENSES									
FIXED EXPENSES									
Real Property Taxes	0.00	0.00	0.00	0	8,248.84	7,600.00	-648.84	-8.54	7,600.00
Property Insurance	0.00	0.00	0.00	0	25,338.00	20,200.00	-5,138.00	-25.44	20,200.00
TOTAL FIXED EXPENSES	0.00	0.00	0.00	0	33,586.84	27,800.00	-5,786.84	-20.82	27,800.00
ADMIN EXPENSES									
Accounting	0.00	0.00	0.00	0	400.00	0.00	-400.00	0	0.00
Community Activities Committee	116.14	416.67	300.53	72.13	116.14	4,583.37	4,467.23	97.47	5,000.00
Storage	17.00	133.33	116.33	87.25	187.00	1,466.63	1,279.63	87.25	1,600.00
Parking Enforcement	0.00	2,000.00	2,000.00	100.0	230.79	22,000.00	21,769.21	98.95	24,000.00
Corporation Report	10.00	0.00	-10.00	0	10.00	0.00	-10.00	0	10.00
Clubhouse Coordinator	500.00	0.00	-500.00	0	2,250.00	0.00	-2,250.00	0	0.00
Legal Non Collections	0.00	0.00	0.00	0	14,321.43	15,000.00	678.57	4.52	15,000.00
Legal Collections	10,671.07	0.00	-10,671.07	0	88,113.24	0.00	-88,113.24	0	0.00
Management Fee	9,324.00	9,324.00	0.00	0.00	102,594.00	102,564.00	-30.00	-0.03	111,888.00
Miscellaneous Admin	35.63	0.00	-35.63	0	194.92	0.00	-194.92	0	0.00
Professional Fee	0.00	708.33	708.33	100.0	13,638.20	7,791.63	-5,846.57	-75.04	8,500.00
Reserve Study	0.00	179.17	179.17	100.0	2,230.00	1,970.87	-259.13	-13.15	2,150.00
Supplies	2,668.89	2,083.33	-585.56	-28.11	15,222.07	22,916.63	7,694.56	33.58	25,000.00
Clubhouse Admin & Supplies	0.00	375.00	375.00	100.0	531.47	4,125.00	3,593.53	87.12	4,500.00
TOTAL ADMIN EXPENSES	23,342.73	15,219.83	-8,122.90	-53.37	240,039.26	182,418.13	-57,621.13	-31.59	197,648.00
UTILITY EXPENSES									
Cable/WiFi	0.00	37.50	37.50	100.0	0.00	412.50	412.50	100.0	450.00
Website	0.00	41.67	41.67	100.0	240.00	458.37	218.37	47.64	500.00
Electricity	2,130.28	5,416.67	3,286.39	60.67	30,815.09	59,583.37	28,768.28	48.28	65,000.00
Internet	136.33	0.00	-136.33	0	1,499.63	0.00	-1,499.63	0	0.00
Gas	84.08	66.67	-17.41	-26.11	834.46	733.37	-101.09	-13.78	800.00
Refuse	236.56	416.67	180.11	43.23	2,591.66	4,583.37	1,991.71	43.46	5,000.00
Sewer	31.25	83.33	52.08	62.50	350.91	916.63	565.72	61.72	1,000.00
Telephone	300.49	541.67	241.18	44.53	3,279.89	5,958.37	2,678.48	44.95	6,500.00
Water	5,148.25	5,833.33	685.08	11.74	52,419.18	64,166.63	11,747.45	18.31	70,000.00
TOTAL UTILITY EXPENSES	8,067.24	12,437.51	4,370.27	35.14	92,030.82	136,812.61	44,781.79	32.73	149,250.00
REPAIR/MAINT EXPENSES									
Cleaning/Clubhouse	0.00	166.67	166.67	100.0	243.70	1,833.37	1,589.67	86.71	2,000.00
Carpet Cleaning	291.00	83.33	-207.67	-249.2	291.00	916.63	625.63	68.25	1,000.00
Drainage/Storm Sewer	0.00	2,250.00	2,250.00	100.0	-2,659.92	24,750.00	27,409.92	110.75	27,000.00
Retention Pond	0.00	2,083.33	2,083.33	100.0	-86,456.90	22,916.63	109,373.53	477.2	25,000.00
Fixed Asset Repairs & Mai	0.00	416.67	416.67	100.0	0.00	4,583.37	4,583.37	100.0	5,000.00
Extermination	0.00	0.00	0.00	0	163.95	0.00	-163.95	0	0.00
Fences	0.00	208.33	208.33	100.0	0.00	2,291.63	2,291.63	100.0	2,500.00
Fire Equipment	0.00	0.00	0.00	0	28.52	0.00	-28.52	0	0.00
Community Park Forest Maint	0.00	740.00	740.00	100.0	0.00	8,140.00	8,140.00	100.0	8,880.00
Grounds Extra	822.86	1,250.00	427.14	34.17	4,162.15	13,750.00	9,587.85	69.73	15,000.00
Grounds	14,303.00	14,916.67	613.67	4.11	157,333.00	164,083.37	6,750.37	4.11	179,000.00
HVAC System	355.22	125.00	-230.22	-184.1	834.93	1,375.00	540.07	39.28	1,500.00
Insurance Claims	0.00	0.00	0.00	0	4,136.64	0.00	-4,136.64	0	0.00
Irrigation System	338.83	583.33	244.50	41.91	12,327.72	6,416.63	-5,911.09	-92.12	7,000.00
Grounds/Trees	0.00	0.00	0.00	0	2,841.80	0.00	-2,841.80	0	0.00
Lighting	138.20	708.33	570.13	80.49	3,471.47	7,791.63	4,320.16	55.45	8,500.00
Locks	124.73	0.00	-124.73	0	124.73	0.00	-124.73	0	0.00
Mailboxes/Stands	0.00	0.00	0.00	0	467.75	0.00	-467.75	0	0.00
General Repairs & Maint	0.00	416.67	416.67	100.0	0.00	4,583.37	4,583.37	100.0	5,000.00
Clubhouse Repairs & Maint	0.00	83.33	83.33	100.0	2,332.49	916.63	-1,415.86	-154.4	1,000.00
Playground Repairs	0.00	416.67	416.67	100.0	11,051.24	4,583.37	-6,467.87	-141.1	5,000.00
Portable Sanitation	0.00	0.00	0.00	0	399.94	0.00	-399.94	0	0.00

