

**Balance Sheet (Cash)
Consolidated Statement
November 2019**



Page 1
11/30/2019
01:19 PM
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ASSETS	
Cash On Hand	20,217.73
CASH TOTAL	<u>20,217.73</u>
Savings	
Savings Account	945,571.40
Linked Checking/Union Bank	140.00
SAVINGS TOTAL	<u>945,711.40</u>
RESERVES	
Savings/Union Bank Reserves	28,770.68
Emergency Operating Reserves	11,315.56
TCD US Bank Reserves	230,751.16
Insurance Reserves	10,371.39
TCD Edward Jones Reserves	720,458.04
RESERVES TOTAL	<u>1,001,666.83</u>
TOTAL ASSETS	<u>1,967,595.96</u>
LIABILITIES & EQUITY	
LIABILITIES	
Clubhouse Deposit	2,800.00
TOTAL LIABILITIES	<u>2,800.00</u>
EQUITY	
Retained Earnings	1,964,795.96
TOTAL EQUITY	<u>1,964,795.96</u>
TOTAL LIABILITIES/EQUITY	<u>1,967,595.96</u>

**Cash Flow (Cash)
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Page 1
11/30/2019
01:18 PM
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	Month to Date	%	Year to Date	%
INCOME				
Interest Income	0.00	0.00	5,166.74	0.43
Tax Free Interest	0.00	0.00	16,413.95	1.37
Clubhouse Fee	1,400.00	4.80	8,750.00	0.73
Homeowner Assessment	18,059.16	61.91	1,019,218.84	85.06
Advance Income	2,159.02	7.40	8,661.22	0.72
Deposit Forfeits	0.00	0.00	800.00	0.07
NSF/Late Charges	25.00	0.09	25.00	0.00
Interest	926.06	3.17	38,489.11	3.21
CC&R Violation Fine	6,598.90	22.62	100,649.66	8.40
TOTAL OPERATING INCOME	29,168.14	100.00	1,198,174.52	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	8,251.30	0.69
Property Insurance	0.00	0.00	30,244.00	2.52
TOTAL FIXED EXPENSES	0.00	0.00	38,495.30	3.21
ADMIN EXPENSES				
Community Activities Committee	0.00	0.00	128.05	0.01
Storage	17.00	0.06	3,957.00	0.33
Corporation Report	10.00	0.03	10.00	0.00
Clubhouse Coordinator	0.00	0.00	1,650.00	0.14
Legal Non Collections	1,290.00	4.42	16,645.37	1.39
Legal Collections	7,104.22	24.36	24,699.44	2.06
Management Fee	9,324.00	31.97	102,564.00	8.56
Permits	0.00	0.00	75.00	0.01
Professional Fee	1,350.00	4.63	12,768.76	1.07
Reserve Study	0.00	0.00	2,230.00	0.19
Supplies	188.01	0.64	14,692.55	1.23
Clubhouse Admin & Supplies	0.00	0.00	471.96	0.04
TOTAL ADMIN EXPENSES	19,283.23	66.11	179,892.13	15.01
UTILITY EXPENSES				
Website	0.00	0.00	558.67	0.05
Electricity	3,472.80	11.91	31,828.59	2.66
Internet	138.53	0.47	1,550.70	0.13
Gas	106.36	0.36	782.01	0.07
Refuse	242.74	0.83	2,651.60	0.22
Sewer	23.80	0.08	269.25	0.02
Telephone	313.35	1.07	3,386.04	0.28
Water	1,253.97	4.30	46,399.25	3.87
TOTAL UTILITY EXPENSES	5,551.55	19.03	87,426.11	7.30
REPAIR/MAINT EXPENSES				
Carpet Cleaning	543.91	1.86	543.91	0.05
Drainage/Storm Sewer	5,635.51	19.32	5,635.51	0.47
Retention Pond	0.00	0.00	34,380.81	2.87
Fire Equipment	0.00	0.00	89.46	0.01
Grounds Extra	89.13	0.31	7,339.64	0.61
Grounds	15,733.30	53.94	166,406.65	13.89
HVAC System	0.00	0.00	-177.61	-0.01
Irrigation System	2,841.58	9.74	11,086.62	0.93
Grounds/Trees	0.00	0.00	5,473.75	0.46

**Cash Flow (Cash)
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Page 2
11/30/2019
01:18 PM
silver

	Month to Date	%	Year to Date	%
Lighting	0.00	0.00	5,659.85	0.47
Locks	0.00	0.00	54.81	0.00
General Repairs & Maint	0.00	0.00	1,429.73	0.12
Clubhouse Repairs & Maint	0.00	0.00	2,198.00	0.18
Playground Repairs	0.00	0.00	20,770.15	1.73
Portable Sanitation	0.00	0.00	990.00	0.08
Roads	0.00	0.00	2,512.15	0.21
Signage	0.00	0.00	1,379.56	0.12
Supplies	0.00	0.00	149.79	0.01
Sidewalk Repairs	0.00	0.00	13,750.04	1.15
Gate Remotes	-804.00	-2.76	-2,151.85	-0.18
Gate Maintenance	2,783.54	9.54	27,365.12	2.28
Vandalism	2,119.02	7.26	29,004.15	2.42
TOTAL REPAIR/MAINT EXPNS	28,941.99	99.22	333,890.24	27.87
REPLACEMENT EXPENSES				
Fence Replacement	1,733.75	5.94	5,580.25	0.47
Road	0.00	0.00	10,627.24	0.89
TOTAL REPLACEMENT EXPENS	1,733.75	5.94	16,207.49	1.35
TOTAL ALL OPERATING EXPENSES	55,510.52	190.31	655,911.27	54.74
Capital Improvements				
Capital Imp/Road Sealcoat	0.00	0.00	124,392.38	10.38
Capital Imp/Clbhs Renewal	0.00	0.00	8,958.67	0.75
Capital Imp/Gate Replacement	0.00	0.00	18,375.25	1.53
Capital Imp/Play Area Renewal	0.00	0.00	19,050.91	1.59
TOTAL CAPITAL IMPROVEMENT EXP	0.00	0.00	192,390.16	16.06
NET OPERATING INCOME	-26,342.38	-90.31	349,873.09	29.20
CASH FLOW	-26,342.38		349,873.09	
Beginning Cash	45,560.11			
Ending Balance	20,217.73			

Budget Comparison Cash Flow (Cash)
Consolidated Statement
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Interest Income	0.00	208.33	-208.33	-100.0	5,166.74	2,291.63	2,875.11	125.4	2,500.00
Tax Free Interest	0.00	208.33	-208.33	-100.0	16,413.95	2,291.63	14,122.32	616.2	2,500.00
Clubhouse Fee	1,400.00	583.33	816.67	140.0	8,750.00	6,416.63	2,333.37	36.36	7,000.00
Homeowner Assessment	18,059.16	0.00	18,059.16	0	1,019,218.84	861,240.00	157,978.84	18.34	861,240.00
Advance Income	2,159.02	0.00	2,159.02	0	8,661.22	0.00	8,661.22	0	0.00
Deposit Forfeits	0.00	50.00	-50.00	-100.0	800.00	550.00	250.00	45.45	600.00
NSF/Late Charges	25.00	0.00	25.00	0	25.00	0.00	25.00	0	0.00
Interest	926.06	0.00	926.06	0	38,489.11	0.00	38,489.11	0	0.00
CC&R Violation Fine	6,598.90	1,250.00	5,348.90	427.9	100,649.66	13,750.00	86,899.66	632.0	15,000.00
TOTAL OPERATING INCOME	29,168.14	2,299.99	26,868.15	1,168.	1,198,174.52	886,539.89	311,634.63	35.15	888,840.00
EXPENSES									
FIXED EXPENSES									
Real Property Taxes	0.00	0.00	0.00	0	8,251.30	7,600.00	-651.30	-8.57	7,600.00
Property Insurance	0.00	0.00	0.00	0	30,244.00	20,200.00	-10,044.00	-49.72	20,200.00
TOTAL FIXED EXPENSES	0.00	0.00	0.00	0	38,495.30	27,800.00	-10,695.30	-38.47	27,800.00
ADMIN EXPENSES									
Community Activities Committee	0.00	416.67	416.67	100.0	128.05	4,583.37	4,455.32	97.21	5,000.00
Storage	17.00	0.00	-17.00	0	3,957.00	1,600.00	-2,357.00	-147.3	1,600.00
Parking Enforcement	0.00	2,000.00	2,000.00	100.0	0.00	22,000.00	22,000.00	100.0	24,000.00
Corporation Report	10.00	0.00	-10.00	0	10.00	0.00	-10.00	0	10.00
Clubhouse Coordinator	0.00	0.00	0.00	0	1,650.00	0.00	-1,650.00	0	0.00
Legal Non Collections	1,290.00	0.00	-1,290.00	0	16,645.37	15,000.00	-1,645.37	-10.97	15,000.00
Legal Collections	7,104.22	0.00	-7,104.22	0	24,699.44	0.00	-24,699.44	0	0.00
Management Fee	9,324.00	9,324.00	0.00	0.00	102,564.00	102,564.00	0.00	0.00	111,888.00
Permits	0.00	0.00	0.00	0	75.00	0.00	-75.00	0	0.00
Professional Fee	1,350.00	0.00	-1,350.00	0	12,768.76	8,500.00	-4,268.76	-50.22	8,500.00
Reserve Study	0.00	0.00	0.00	0	2,230.00	2,150.00	-80.00	-3.72	2,150.00
Supplies	188.01	2,083.33	1,895.32	90.98	14,692.55	22,916.63	8,224.08	35.89	25,000.00
Clubhouse Admin & Supplies	0.00	375.00	375.00	100.0	471.96	4,125.00	3,653.04	88.56	4,500.00
TOTAL ADMIN EXPENSES	19,283.23	14,199.00	-5,084.23	-35.81	179,892.13	183,439.00	3,546.87	1.93	197,648.00
UTILITY EXPENSES									
Website	0.00	41.67	41.67	100.0	558.67	458.37	-100.30	-21.88	500.00
Electricity	3,472.80	5,416.67	1,943.87	35.89	31,828.59	59,583.37	27,754.78	46.58	65,000.00
Internet	138.53	141.67	3.14	2.22	1,550.70	1,558.37	7.67	0.49	1,700.00
Gas	106.36	66.67	-39.69	-59.53	782.01	733.37	-48.64	-6.63	800.00
Refuse	242.74	416.67	173.93	41.74	2,651.60	4,583.37	1,931.77	42.15	5,000.00
Sewer	23.80	83.33	59.53	71.44	269.25	916.63	647.38	70.63	1,000.00
Telephone	313.35	541.67	228.32	42.15	3,386.04	5,958.37	2,572.33	43.17	6,500.00
Water	1,253.97	5,833.33	4,579.36	78.50	46,399.25	64,166.63	17,767.38	27.69	70,000.00
TOTAL UTILITY EXPENSES	5,551.55	12,541.68	6,990.13	55.74	87,426.11	137,958.48	50,532.37	36.63	150,500.00
REPAIR/MAINT EXPENSES									
Cleaning/Clubhouse	0.00	166.67	166.67	100.0	0.00	1,833.37	1,833.37	100.0	2,000.00
Carpet Cleaning	543.91	0.00	-543.91	0	543.91	1,000.00	456.09	45.61	1,000.00
Drainage/Storm Sewer	5,635.51	2,250.00	-3,385.51	-150.4	5,635.51	24,750.00	19,114.49	77.23	27,000.00
Retention Pond	0.00	2,083.33	2,083.33	100.0	34,380.81	22,916.63	-11,464.18	-50.03	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
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	89.46	0.00	-89.46	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	89.13	1,250.00	1,160.87	92.87	7,339.64	13,750.00	6,410.36	46.62	15,000.00
Grounds	15,733.30	14,916.67	-816.63	-5.47	166,406.65	164,083.37	-2,323.28	-1.42	179,000.00
HVAC System	0.00	125.00	125.00	100.0	-177.61	1,375.00	1,552.61	112.92	1,500.00
Irrigation System	2,841.58	583.33	-2,258.25	-387.1	11,086.62	6,416.63	-4,669.99	-72.78	7,000.00
Grounds/Trees	0.00	0.00	0.00	0	5,473.75	0.00	-5,473.75	0	0.00
Lighting	0.00	708.33	708.33	100.0	5,659.85	7,791.63	2,131.78	27.36	8,500.00
Locks	0.00	0.00	0.00	0	54.81	0.00	-54.81	0	0.00
General Repairs & Maint	0.00	416.67	416.67	100.0	1,429.73	4,583.37	3,153.64	68.81	5,000.00
Clubhouse Repairs & Maint	0.00	83.33	83.33	100.0	2,198.00	916.63	-1,281.37	-139.7	1,000.00
Playground Repairs	0.00	416.67	416.67	100.0	20,770.15	4,583.37	-16,186.78	-353.1	5,000.00
Portable Sanitation	0.00	0.00	0.00	0	990.00	0.00	-990.00	0	0.00
Roads	0.00	0.00	0.00	0	2,512.15	0.00	-2,512.15	0	0.00
Signage	0.00	125.00	125.00	100.0	1,379.56	1,375.00	-4.56	-0.33	1,500.00
Supplies	0.00	0.00	0.00	0	149.79	0.00	-149.79	0	0.00
Sidewalk Repairs	0.00	0.00	0.00	0	13,750.04	0.00	-13,750.04	0	0.00

