

**Balance Sheet (Cash)  
Consolidated Statement  
April 2014**

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<b>ASSETS</b>	
Cash On Hand	21,137.91
<b>CASH TOTAL</b>	<u>21,137.91</u>
<b>Savings</b>	
Savings Account	382,358.42
Linked Checking/Union Bank	150.00
<b>SAVINGS TOTAL</b>	<u>382,508.42</u>
<b>RESERVES</b>	
Savings/Union Bank Reserves	133,688.00
Emergency Operating Reserves	11,060.59
TCD US Bank Reserves	229,398.42
TCD State Farm Bank Reserves	101,680.05
Insurance Reserves	10,137.66
<b>RESERVES TOTAL</b>	<u>485,964.72</u>
<b>TOTAL ASSETS</b>	<u>889,611.05</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
2250-Clubhouse Deposit	2,200.00
<b>TOTAL LIABILITIES</b>	<u>2,200.00</u>
<b>EQUITY</b>	
Retained Earnings	887,411.05
<b>TOTAL EQUITY</b>	<u>887,411.05</u>
<b>TOTAL LIABILITIES/EQUITY</b>	<u>889,611.05</u>

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4140-Interest Income	0.00	0.00	136.07	0.02
4142-Tax Free Interest	0.00	0.00	524.13	0.09
4160-Clubhouse Fee	700.00	1.44	2,275.00	0.41
4220-Homeowner Dues	44,525.63	91.62	524,178.89	93.41
4310-Advance Income	278.69	0.57	-6,072.08	-1.08
4320-Reserves Income	0.00	0.00	33,808.66	6.03
4710-NSF/Late Charges	1,986.82	4.09	3,054.31	0.54
4711-CC&R Violation Fine	1,105.32	2.27	3,231.01	0.58
<b>4990-TOTAL OPERATING INCOME</b>	<b>48,596.46</b>	<b>100.00</b>	<b>561,135.99</b>	<b>100.00</b>
<b>5000-EXPENSES</b>				
<b>5100-FIXED EXPENSES</b>				
5110-Real Property Taxes	3,218.66	6.62	3,218.66	0.57
5115-Property Insurance	0.00	0.00	16,464.00	2.93
<b>TOTAL FIXED EXPENSES</b>	<b>3,218.66</b>	<b>6.62</b>	<b>19,682.66</b>	<b>3.51</b>
<b>5200-ADMIN EXPENSES</b>				
5209-Facilities Committee	45.52	0.09	245.52	0.04
5212-Storage	17.00	0.03	68.00	0.01
5230-Legal	-781.72	-1.61	719.28	0.13
5240-Management Fee	9,324.00	19.19	37,296.00	6.65
5245-Miscellaneous Admin	0.00	0.00	417.90	0.07
5250-Professional Fee	6,750.00	13.89	13,500.00	2.41
5252-Reserve Study	0.00	0.00	1,345.00	0.24
5260-Supplies	389.80	0.80	3,110.98	0.55
<b>5299-TOTAL ADMIN EXPENSES</b>	<b>15,744.60</b>	<b>32.40</b>	<b>56,702.68</b>	<b>10.10</b>
<b>5300-UTILITY EXPENSES</b>				
5305-Cable TV	59.04	0.12	236.16	0.04
5306-Website	0.00	0.00	319.95	0.06
5310-Electricity	2,462.79	5.07	12,187.71	2.17
5315-Gas	87.05	0.18	395.29	0.07
5330-Refuse	220.50	0.45	875.82	0.16
5335-Sewer	20.54	0.04	81.70	0.01
5340-Telephone	307.60	0.63	1,232.11	0.22
5345-Water	891.98	1.84	3,597.14	0.64
<b>5399-TOTAL UTILITY EXPENSES</b>	<b>4,049.50</b>	<b>8.33</b>	<b>18,925.88</b>	<b>3.37</b>
<b>5400-REPAIR/MAINT EXPENSES</b>				
5415-Cleaning/Clubhouse	37.50	0.08	325.00	0.06
5424-Drainage/Storm Sewer	0.00	0.00	328.20	0.06
5426-Retention Pond	346.12	0.71	346.12	0.06
5432-Fixed Asset Repairs & Mai	3,280.91	6.75	3,280.91	0.58
5437-Fences	1,275.94	2.63	1,239.32	0.22
5440-Fire Equipment	0.00	0.00	26.20	0.00
5464-Grounds Extra	3,654.42	7.52	5,948.93	1.06
5465-Grounds	14,765.25	30.38	60,862.72	10.85
5466-HVAC System	0.00	0.00	114.87	0.02
5468-Irrigation System	685.55	1.41	685.55	0.12
5472-Lighting	190.36	0.39	190.36	0.03
5476-Clubhouse Repairs & Maint	0.00	0.00	300.49	0.05
5484-Roofing System	237.01	0.49	237.01	0.04
5487-Signage	0.00	0.00	52.51	0.01
5493-Gate Remotes	-600.00	-1.23	-1,425.00	-0.25

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	Month to Date	%	Year to Date	%
5494-Gate Maintenance	492.73	1.01	7,636.68	1.36
5495-Vandalism	880.00	1.81	2,863.90	0.51
5499-TOTAL REPAIR/MAINT EXPNS	25,245.79	51.95	83,013.77	14.79
5600-TOTAL ALL OPERATING EXPENSE	48,258.55	99.30	178,324.99	31.78
6419-Capital Imp/Mail Box Replacement	0.00	0.00	3,063.20	0.55
<b>6599-TOTAL CAPITAL IMPROVEMENT E</b>	0.00	0.00	3,063.20	0.55
8000-NET OPERATING INCOME	337.91	0.70	379,747.80	67.67
CASH FLOW	337.91		379,747.80	
Beginning Cash	20,000.00			
Ending Balance	21,137.91			