

Balance Sheet Summary as of April 30, 2013

	3/31/2013	Reserve Transfers	4/30/2013
<b>Operating Bank Accounts*</b>	2,621		4,852
General Reserve Account	68,961	1,500	70,478
Water & Sewer Treatment Reserve	68,253	1,500	69,770
Reserve CD	102,107		102,107
General Reserve CD Bank of Amador	50,081		50,087
Water & Sewer Reserve Eldorado	100,431		100,471
	389,833	3,000	392,913
<b>Total Cash Available</b>	392,454		397,765
<b>Accounts Receivable</b>			
Total Receivable Assessments	64,341		62,346
Total Receivable Utilities	50,043		48,492
Total Receivable Other	4,766		4,618
	119,150		115,456

Reserve Fund Balances Increased 3,085 this month. A total of \$1,175 was paid out this month from the Operating Acct. which could have been paid out from the Reserve Funds. YTD A total of 18,769 had been added to the reserve funds and a total of 59,884 have been paid out of the Operating Account which could have been paid from the reserve funds.

\*The Operating Account is comprised of all funds received during the month less expenditures made (checks written) during the month. The ending balance is what remains in the account at the end of the month. The funds received and the expenses paid during the month are represented below in the Income and Expense Statement

Income and Expense Statement  
As of April 30, 2013

Income	Actual		Budgeted		Variance	
	Month End	YTD	Month End	YTD	Month End	YTD
Assessments	27,170	108,680	27,170	108,680	-	-
Utilities	38,153	172,531	42,387	169,548	(4,234)	2,983
Other	2,737	8,946	1,525	6,100	1,212	2,846
<b>Total Income</b>	68,060	290,157	71,082	213,246	(3,022)	5,829
<b>Expenses</b>						
Utilities	13,040	74,393	21,083	84,332	(8,043)	(9,939)
Water Treatment Expense	3,855	17,965	3,750	15,000	105	2,965
Sewer treatment Expense	3,647	16,480	3,583	14,332	64	2,148
Maintenance Expense	3,826	11,321	2,042	8,168	1,784	3,153
Payroll Expense	24,615	93,838	24,256	97,024	359	(3,186)
Administrative Expense	6,366	15,531	2,850	11,400	3,516	4,131
Insurance Expense	1,325	5,299	1,051	4,204	274	1,095
Taxes & Licenses Expense	1,176	4,986	1,228	4,912	(52)	74
Professional Fees Expense	6,217	9,054	917	3,668	5,300	5,386
Reserve Expense	10,321	41,284	10,321	41,284	-	-
	74,388	290,151	71,081	284,324	3,307	5,827
<b>Net Income</b>	(6,328)	6				

Board of Directors Meeting Agenda

Tuesday June 11, 2013 6:00 PM

Draft Agenda Subject to Change

Type of Meeting: Regular Meeting

- A. Call to Order
- B. Roll Call of Directors
- C. Approval of Minutes
  - i. Approval of Executive Board of Directors Meeting Minutes of April 9, 2013
  - ii. Approval of Regular Board of Directors Meeting Minutes of May 14, 2013
  - iii. Approval of Executive Board of Directors Meeting Minutes of May 14, 2013
- D. Treasurers Report
  - i. Profit and Loss Statement
  - ii. Balance Sheet
  - iii. Statement of Cash Flows
  - iv. Reconciled Bank Statements
- E. Maintenance Report
- F. Park Administrators Report
- G. Discussion and Possible Action Regarding Appointing a Board Member to Complete a Term due to Expire January 2014
- H. Discussion and Possible Action Reserve Study Review
- I. Discussion and Possible Action Update of Budget
- J. Discussion and Possible Action ADA Requirements Related to Swimming Pools
- K. Committee Reports:
- L. Open Forum:
- M. Board to Adjourn into Executive Session

Board of Directors Meeting Agenda

Tuesday May 14, 2013 6:00 PM

Daft Agenda Subject to Change

- A. Discussion and Possible Action Regarding Delinquent Accounts
- B. Update Lien Process and Foreclosures