

Balance Sheet Summary as of July 31, 2013

	6/30/2013	Reserve Withdrawal	Reserve Transfers	7/31/2013
Operating Bank Accounts*	4,171			6,259
General Reserve Account	66,100		1,000	67,118
Water & Sewer Treatment Reserve	73,305		1,000	74,322
Reserve CD	102,107			102,107
General Reserve CD Bank of Amador	50,097			50,103
Water & Sewer Reserve Eldorado	100,509			100,529
	392,118	-	2,000	394,179
Total Cash Available	396,289	-	2,000	400,438
Accounts Receivable				
Total Receivable Assessments	25,970			30,761
Total Receivable Utilities	25,657			26,401
Total Receivable Other	4,899			4,200
	56,526			61,362
Less allowance for Bad Debt	(5,156)			(5,156)
Less Unearned Revenue	(4,393)			(8,721)
	46,977			47,485

Reserve Fund Balances
increased 2,062 this month. A total of \$2,567 was paid out this month from the Operating Acct. which could have been paid out from the Reserve Funds. YTD A total of 27,881 has been added to the reserve funds and a total of 76,575 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 July 31, 2013

Income	Actual		Budgeted		Variance	
	Month End	YTD	Month End	YTD	Month End	YTD
Assessments	27,170	190,190	27,170	190,190	-	-
Utilities	44,028	290,124	42,387	296,709	1,641	(6,585)
Other	4,362	17,493	1,525	10,675	2,837	6,818
Total Income	75,560	497,807	71,082	497,574	4,478	233
Expenses						
Utilities	39,474	155,657	21,083	147,581	18,391	8,076
Water Treatment Expense	4,056	31,943	3,750	26,250	306	5,693
Sewer treatment Expense	3,144	25,712	3,583	25,081	(439)	631
Maintenance Expense	3,693	23,682	2,042	14,294	1,651	9,388
Payroll Expense	29,047	173,528	24,256	169,792	4,791	3,736
Administrative Expense	3,969	20,992	2,850	19,950	1,119	1,042
Insurance Expense	1,407	9,355	1,051	7,357	356	1,998
Taxes & Licenses Expense	1,489	9,004	1,228	8,596	261	408
Professional Fees Expense	2,274	11,003	917	6,419	1,357	4,584
Reserve Expense	10,321	72,248	10,321	72,247	-	1
	98,874	533,124	71,081	497,567	27,793	35,557
Net Income (Loss)	(23,314)	(35,317)				

September 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

					Movie Night Nacho Libra 8:00 Free Nachos Night	
					Concert Night Carrie Underwood 8:00 Outside Bidding Ends Lot 68	
	Office Open 10-1 Halloween Party Planning Committee 10:30 @	Board Meeting 6:00 PM				
	Bingo 7-10 Bidding Ends Lot 86					
	Halloween Party Planning Committee 10:30 @ Clubhouse					Karaoke 7-10 In clubhouse