

Balance Sheet Summary as of August 31, 2013

	7/31/2013	Reserve Withdrawl	Reserve Transfers
Operating Bank Accounts*	6,259		11,213
General Reserve Account	67,118		67,135
Water & Sewer Treatment Reserve	74,322		74,341
Reserve CD	102,107		102,107
General Reserve CD Bank of Amador	50,103		50,109
Water & Sewer Reserve Eldorado	100,529		100,548
	394,179	-	394,240
Total Cash Available	400,438	-	405,453
Accounts Receivable			
Total Receivable Assessments	30,761		30,357
Total Receivable Utilities	26,401		31,158
Total Receivable Other	4,200		4,679
	61,362		66,194
Less allowance for Bad Debt	(5,156)		(5,156)
Plus Unearned Revenue	8,721		
	64,927		61,038

Reserve Fund Balances increased \$61 this month. A total of \$6,920 was paid out this month from the Operating Acct. which could have been paid out from the Reserve Funds. YTD A total of 27,942 has been added to the reserve funds and a total of 83,495 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 August 31, 2013**

Income	Actual		Budgeted		Variance	
	Month End	YTD	Month End	YTD	Month End	YTD
Assessments	27,170	217,360	27,170	217,360	-	-
Utilities	55,363	345,487	42,387	339,096	12,976	6,391
Other	4,601	22,112	1,525	12,200	3,076	9,912
Total Income	87,134	584,959	71,082	568,656	16,052	16,303
Expenses						
Utilities	27,845	183,502	21,083	168,664	6,762	14,838
Water Treatment Expense	6,354	38,117	3,750	30,000	2,604	8,117
Sewer treatment Expense	4,277	29,988	3,583	28,664	694	1,324
Maintenance Expense	5,186	28,868	2,042	16,336	3,144	12,532
Payroll Expense	25,894	199,422	24,256	194,048	1,638	5,374
Administrative Expense	3,397	24,391	2,850	22,800	547	1,591
Insurance Expense	1,407	10,763	1,051	8,408	356	2,355
Taxes & Licenses Expense	1,234	10,418	1,228	9,824	6	594
Professional Fees Expense	-	11,003	917	7,336	(917)	3,667
Reserve Expense	10,321	82,569	10,321	82,568	-	1
	85,915	619,041	71,081	568,648	14,834	50,393
Net Income (Loss)	1,219	(34,082)				

October 2013

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Walk Away The Pounds 10:00 AM	2	3 Walk Away The Pounds 10:00 AM Biding Ends Lot 38 Special Board Meeting 6:00 PM	4	5
6	7	8 Walk Away The Pounds 10:00 AM	9 Bingo 7:00 PM	10 Walk Away The Pounds 10:00 AM	11 Movie Night ANDREA BOCELLI Concert 8:00 PM	12
		15 Walk Away The Pounds 10:00 AM Board of Directors Meeting 6:00 PM	16	17 Walk Away The Pounds 10:00 AM	18 Movie Night Hocus Pocus 8:00 PM	19
20	21	22 Walk Away The Pounds 10:00 AM	23 Bingo 7:00 PM	24 Walk Away The Pounds 10:00 AM	25	26 Childrens Halloween Party Makeup Help 11-1 Party 1-3
27	28	29 Walk Away The Pounds 10:00 AM	30	31		