

**TIMBERLAKE COMMUNITY CLUB
TREASURER'S REPORT
November-16**

GENERAL FUNDS:

Cash on Hand	\$ 150.00
Columbia Checking	\$ 94,210.11
Columbia Reserves	\$ 25,884.40
OCCU Reserves	\$ 2,376.96
Peninsula Reserves	\$ 225,310.81
Key Bank Reserves	\$ 5,022.31
OCCU CD's	\$ 181,092.10
Key Bank CD	\$ 220,325.10
Total General Funds	\$ 754,371.79

WATER FUNDS:

Heritage Reserves	\$ 295,463.29
Anchor Reserves	\$ 229,732.98
Bank of America	\$ 255,134.81
OCCU CD'S	\$ 28,429.86
Total Reserve Funds	\$ 808,760.94

Total Checking/Savings \$ 1,563,132.73

GENERAL INCOME:	Budgeted Amount		Actual Received YTD	Budgeted Amount YTD
	Actual Received MTD	MTD		
Dues	\$ 17,983.98	\$ 18,607.50	\$ 149,560.39	\$ 93,037.50
Other Income	\$ 6,867.75	\$ 3,232.00	\$ 88,359.65	\$ 59,276.00
Total General Income:	\$ 24,851.73	\$ 21,839.50	\$ 237,920.04	\$ 152,313.50
WATER INCOME:				
Water Usage	\$ 3,793.42	\$ 5,250.00	\$ 34,655.69	\$ 26,250.00
Water Base Rate	\$ 24,960.12	\$ 18,411.00	\$ 109,586.71	\$ 92,055.00
Other Income	\$ 2,208.32	\$ 2,815.00	\$ 23,236.35	\$ 37,283.00
Total Water Income:	\$ 30,961.86	\$ 26,476.00	\$ 167,478.75	\$ 155,588.00
WATER RESERVES COLLECTED:	\$ 26,124.02	\$ 18,838.50	\$ 100,955.92	\$ 94,192.50
Total Collected Nov. 2016	\$ 81,937.61	\$ 67,154.00	\$ 506,354.71	\$ 402,094.00

*Other Income Includes Interest, Permit Fees, Lots Sold and Administrative Fees.

GENERAL EXPENSES:

Payroll	\$ 12,246.28	\$ 10,287.00	\$ 69,657.78	\$ 57,428.00
Other Expenses	\$ 12,068.28	\$ 8,272.50	\$ 108,136.99	\$ 68,993.50
Maint Common Properties	\$ 3,847.30	\$ 5,442.00	\$ 17,788.38	\$ 27,406.00
Insurance	\$ 1,057.21	\$ 1,041.00	\$ 5,486.05	\$ 5,242.00
Special Projects	\$ 60.00	\$ 50.00	\$ 130.00	\$ 1,310.00
Total General Expenses:	\$ 29,279.07	\$ 25,092.50	\$ 201,199.20	\$ 160,379.50

WATER EXPENSES:

Payroll	\$ 16,851.68	\$ 10,662.50	\$ 47,484.69	\$ 59,711.50
Other Expenses	\$ 14,482.27	\$ 28,823.50	\$ 65,725.68	\$ 146,431.50
Water System Repairs & Mnt	\$ 958.95	\$ -	\$ 5,139.87	\$ -
Insurance	\$ 1,057.21	\$ 1,166.00	\$ 5,286.05	\$ 5,838.00
Special Projects (includes Loan)	\$ 83.56	\$ 985.50	\$ 29,237.02	\$ 23,101.50
Total Water Expenses:	\$ 33,433.67	\$ 41,637.50	\$ 152,873.31	\$ 235,082.50

NET INCOME: \$ 19,224.87 \$ 424.00 \$ 152,282.20 \$ 6,632.00

*Other Expenses Include Taxes, Office Expense, Legal Expenses, CPA Expenses, Utilities, and Vehicles