

**TREASURER'S REPORT  
JANUARY 2017**

General Funds: Checking/Reserves/CD's .....\$742,453.19  
Water Funds: Reserves/CD's.....\$850,406.52  
Total Cash Assets .....\$1,592,859.71

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Month To Date:

General Income: .....\$22,963.75  
Water Income: .....\$37,997.36  
Reserves Collected: .....\$26,869.90  
Total Income: .....\$87,831.01

We Collected \$20,677.01 over the projected budget amount.

General Expenses: .....\$23,456.36  
Water Expenses: .....\$23,043.03  
Total Expenses: .....\$46,499.39

Expenses were \$20,230.61 less than the projected budget amount.

Net Income: .....\$41,331.62

Net income is \$40,907.62 over the projected budget amount

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Year To Date:

General Income: .....\$279,412.67  
Water Income: .....\$228,691.70  
Reserves Collected: .....\$142,729.46  
Total Income: .....\$650,833.83

We Collected \$114,431.83 over the projected budget amount

General Expenses: .....\$263,595.99  
Water Expenses: .....\$210,436.48  
Total Expenses: .....\$474,032.47

Expenses were \$54,889.53 less than the projected budget amount.

Net Income: .....\$176,801.36

Net income is \$169,321.36 over the projected budget amount

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**TIMBERLAKE COMMUNITY CLUB**

**TREASURER'S REPORT**

January-17

<b>GENERAL FUNDS:</b>		<b>WATER FUNDS:</b>	
Cash on Hand	\$ 150.00	Heritage Reserves	\$ 295,528.45
Columbia Checking	\$ 81,910.84	Anchor Reserves	\$ 245,082.74
Columbia Reserves	\$ 25,885.72	Bank of America	\$ 281,272.70
OCCU Reserves	\$ 2,377.52	OCCU CD'S	\$ 28,522.63
Peninsula Reserves	\$ 225,329.95	Total Reserve Funds	\$ 850,406.52
Key Bank Reserves	\$ 5,022.73		
OCCU CD's	\$ 181,413.30		
Key Bank CD	\$ 220,363.13		
<b>Total General Funds</b>	<b>\$ 742,453.19</b>		
		<b>Total Checking/Savings</b>	<b>\$ 1,592,859.71</b>

	Actual Received MTD	Budgeted Amount MTD	Actual Received YTD	Budgeted Amount YTD
<b>GENERAL INCOME:</b>				
Dues	\$ 18,534.98	\$ 18,607.50	\$ 179,605.96	\$ 130,252.50
Other Income	\$ 4,428.77	\$ 3,232.00	\$ 99,806.71	\$ 65,740.00
<b>Total General Income:</b>	<b>\$ 22,963.75</b>	<b>\$ 21,839.50</b>	<b>\$ 279,412.67</b>	<b>\$ 195,992.50</b>
<b>WATER INCOME:</b>				
Water Usage	\$ 4,956.69	\$ 5,250.00	\$ 42,240.09	\$ 36,750.00
Water Base Rate	\$ 26,775.68	\$ 18,411.00	\$ 152,734.24	\$ 128,877.00
Other Income	\$ 6,264.99	\$ 2,815.00	\$ 33,717.37	\$ 42,913.00
	\$ 37,997.36	\$ 26,476.00	\$ 228,691.70	\$ 208,540.00
<b>WATER RESERVES COLLECTED:</b>	<b>\$ 26,869.90</b>	<b>\$ 18,838.50</b>	<b>\$ 142,729.46</b>	<b>\$ 131,869.50</b>
<b>Total Collected Dec. 2016</b>	<b>\$ 87,831.01</b>	<b>\$ 67,154.00</b>	<b>\$ 650,833.83</b>	<b>\$ 536,402.00</b>

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

	Actual Received MTD	Budgeted Amount MTD	Actual Received YTD	Budgeted Amount YTD
<b>GENERAL EXPENSES:</b>				
Payroll + taxes	\$ 10,022.06	\$ 10,287.00	\$ 109,128.67	\$ 88,633.00
Other Expenses	\$ 7,583.34	\$ 7,439.50	\$ 76,228.72	\$ 69,072.50
Legal	\$ 4,511.68	\$ 833.00	\$ 49,852.20	\$ 5,835.00
Maint Common Properties	\$ 282.07	\$ 5,442.00	\$ 20,655.93	\$ 38,290.00
Insurance	\$ 1,057.21	\$ 1,041.00	\$ 7,600.47	\$ 7,324.00
Special Projects	\$ -	\$ 50.00	\$ 130.00	\$ 1,410.00
<b>Total General Expenses:</b>	<b>\$ 23,456.36</b>	<b>\$ 25,092.50</b>	<b>\$ 263,595.99</b>	<b>\$ 210,564.50</b>
<b>WATER EXPENSES:</b>				
Payroll + Taxes	\$ 14,581.29	\$ 10,662.50	\$ 88,623.39	\$ 102,330.50
Other Expenses	\$ 3,429.66	\$ 28,657.50	\$ 39,683.06	\$ 181,614.50
Legal	\$ 3,241.68	\$ 166.00	\$ 40,189.17	\$ 1,170.00
Water System Repairs & Mnt	\$ 652.04	\$ -	\$ 5,139.87	\$ -
Insurance	\$ 1,057.21	\$ 1,166.00	\$ 7,400.47	\$ 8,170.00
Special Projects (includes Loan)	\$ 81.15	\$ 985.50	\$ 29,400.52	\$ 25,072.50
<b>Total Water Expenses:</b>	<b>\$ 23,043.03</b>	<b>\$ 41,637.50</b>	<b>\$ 210,436.48</b>	<b>\$ 318,357.50</b>
<b>NET INCOME:</b>	<b>\$ 41,331.62</b>	<b>\$ 424.00</b>	<b>\$ 176,801.36</b>	<b>\$ 7,480.00</b>

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

Legal Collection Expenses YTD	\$ 60,284.31
Legal Collections YTD	\$ 28,761.83
	\$ 31,522.48