

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

**GENERAL FUNDS:**

Cash on Hand	\$	150.00
Columbia Checking	\$	59,230.70
Columbia Reserves	\$	25,885.06
OCCU Reserves	\$	2,377.52
Peninsula Reserves	\$	225,320.38
Key Bank Reserves	\$	5,022.52
OCCU CD's	\$	181,413.30
Key Bank CD	\$	220,346.23
<b>Total General Funds</b>	<b>\$</b>	<b>719,745.71</b>

**WATER FUNDS:**

Heritage Reserves	\$	295,495.82
Anchor Reserves	\$	229,798.61
Bank of America	\$	281,265.53
OCCU CD'S	\$	28,522.63
<b>Total Reserve Funds</b>	<b>\$</b>	<b>835,082.59</b>

**Total Checking/Savings**      \$      **1,554,828.30**

GENERAL INCOME:	Budgeted Amount		Actual Received YTD	Budgeted Amount YTD
	Actual Received MTD	MTD		
Dues	\$ 11,990.69	\$ 18,607.50	\$ 161,070.98	\$ 111,645.00
Other Income	\$ 6,460.48	\$ 3,232.00	\$ 95,086.64	\$ 85,708.00
<b>Total General Income:</b>	<b>\$ 18,451.17</b>	<b>\$ 21,839.50</b>	<b>\$ 256,157.62</b>	<b>\$ 197,353.00</b>
<b>WATER INCOME:</b>				
Water Usage	\$ 3,265.09	\$ 5,250.00	\$ 37,283.40	\$ 31,500.00
Water Base Rate	\$ 16,403.74	\$ 18,411.00	\$ 125,958.56	\$ 110,466.00
Other Income	\$ 4,133.82	\$ 2,815.00	\$ 27,452.38	\$ 16,898.00
	<b>\$ 23,802.65</b>	<b>\$ 26,476.00</b>	<b>\$ 190,694.34</b>	<b>\$ 158,864.00</b>
<b>WATER RESERVES COLLECTED:</b>	<b>\$ 15,284.13</b>	<b>\$ 18,838.50</b>	<b>\$ 115,859.56</b>	<b>\$ 113,031.00</b>
<b>Total Collected Dec. 2016</b>	<b>\$ 57,537.95</b>	<b>\$ 67,154.00</b>	<b>\$ 562,711.52</b>	<b>\$ 469,248.00</b>

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

**GENERAL EXPENSES:**

Payroll	\$	7,831.85	\$	10,287.00	\$	77,489.63	\$	67,715.00
Other Expenses	\$	9,338.10	\$	7,439.50	\$	73,834.46	\$	44,889.00
Legal	\$	8,831.45	\$	833.00	\$	39,968.42	\$	5,002.00
Maint Common Properties	\$	12,341.24	\$	5,442.00	\$	42,173.86	\$	60,223.00
Insurance	\$	1,057.21	\$	1,041.00	\$	6,543.26	\$	6,283.00
Special Projects	\$	-	\$	50.00	\$	130.00	\$	1,360.00
<b>Total General Expenses:</b>	<b>\$</b>	<b>39,399.85</b>	<b>\$</b>	<b>25,092.50</b>	<b>\$</b>	<b>240,139.63</b>	<b>\$</b>	<b>185,472.00</b>

**WATER EXPENSES:**

Payroll	\$	12,417.19	\$	10,662.50	\$	59,901.88	\$	70,374.00
Other Expenses	\$	10,693.48	\$	28,657.50	\$	55,648.53	\$	175,255.00
Legal	\$	6,181.46	\$	166.00	\$	31,040.54	\$	-
Water System Repairs & Mnt	\$	4,117.97	\$	-	\$	5,139.87	\$	-
Insurance	\$	1,057.21	\$	1,166.00	\$	6,343.26	\$	7,004.00
Special Projects (includes Loan)	\$	82.35	\$	985.50	\$	29,319.37	\$	24,087.00
<b>Total Water Expenses:</b>	<b>\$</b>	<b>34,549.66</b>	<b>\$</b>	<b>41,637.50</b>	<b>\$</b>	<b>187,393.45</b>	<b>\$</b>	<b>276,720.00</b>

**NET INCOME:**      \$      **(16,411.56)**      \$      **424.00**      \$      **135,178.44**      \$      **7,056.00**

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

Legal Collection Expenses YTD	\$	53,800.95
Legal Collections YTD	\$	25,963.25
	\$	27,837.70