

Timberton Village Homeowners Association - June, 2013 Monthly Financial Statement													
Expenses 2012-2013													
Month	Acctg	Elec	Ins	Storm Water Mtce. And Vegetation	Social	Taxes Licenses	Misc.	Office and Postage	Emer- gency Prepared- ness	Reserve Fund	Legal	TOTAL	Reserve Fund Expenditures
2012-2013	701	746	774	791-883	800	805	807	811	975	991	600		
July		24.85		1,927.99	573.96		22.50					2,549.30	
August		24.64		1,945.90			305.00	9.00				2,284.54	
September		24.74		1,584.58		17.00		85.94				1,712.26	
October	75.00	24.56		1,584.58			30.00	151.93				1,866.07	10,414.95
November		25.05		1,584.58				43.30				1,652.93	1,111.80
December		24.49		1,584.58		68.15	13.06					1,690.28	
January		25.06						10.96		1,360.00		1,396.02	
February		24.66		3,169.16							4,287.25	7,481.07	
March								153.64				153.64	
April		28.02		1,584.58		53.70						1,666.30	
May	225.00	30.53		3,169.16		45.00	186.24	121.44			451.30	4,228.67	
June		25.15	2,357.00	4,974.98			386.00	108.28	67.77			7,919.18	
TOTAL	300.00	281.75	2,357.00	23,110.09	573.96	183.85	942.80	684.49	67.77	1,360.00	4,738.55	34,600.26	11,526.75
Annual Budget	300.00	275.00	2,357.00	19,165.00	500.00	195.00	450.00	600.00	225.00	1,360.00	500.00	25,927.00	
OVER/ (UNDER)	0.00	6.75	0.00	3,945.09	73.96	(11.15)	492.80	84.49	(157.23)	0.00	4,238.55	8,673.26	
Dues Income				Qtr.	YTD	Balance Sheet as of 6/30/13			Liquid Assets:			Matures	Term
Expected dues Income 1st Quarter (\$76x77)				5,852.00					CD #0776 Reserve a/c	(Am Marine)	7/1/2013	15,699.01	6 month
Actual dues income 1st Quarter (7-9/12)				6,122.35					CD #2169		8/9/2013	18,173.81	3 month
									CD #4414	(Am Marine)	7/20/2013	10.82	6 month
Expected dues income 2nd Quarter (\$76x77)				5,892.00	11,744.00				Cash in Checking Account			737.28	
Actual dues income 2nd Quarter (10-12/12)				5,588.00	11,710.35				Total Cash + CD's			34,620.92	
									Less: Reserve Fund			-15,699.01	
Expected dues income 3rd Quarter (\$76x78)				5,928.00	17,672.00				(1/1/13 Reserve Fund contribution = \$1,360)				
Actual dues income 3rd Quarter (1-3/13)				5,320.00	17,030.35				Net Uncommitted Funds			18,921.91	
Expected dues income 4th Quarter (\$76x78)				5,928.00	23,600.00				Balance as of 06-30-12			56,204.70	
Actual dues income 4th Quarter (4-6/13)				6,087.91	23,118.26				Homeowner Dues Collected			23,118.26	
									Other Deposits (Fire Tax Refund)			34.80	
									CD Interest received			30.17	
Revenue projected in 2013 Annual Plan				23,600.00					Bills paid from operating funds (less reserve fund)			(33,240.26)	
									Reserve fund expenditures			(11,526.75)	
									Balance as of 6/30/13			34,620.92	