TMG PROPERTY MANAGEMENT SALES | LEASING The Management Group

Monthly Financial Report Recap

Prepared For: **Arbor Ridge HOA**
Period Ending: **12/31/2016**

ACCOUNT BALANCE OVERVIEW

Cash on Hand

Alliance	Checking (Operating)	$57,044.91	$57,044.91	*Total Operating Funds*
Alliance Bank	Money Market (Reserve)	$207,498.94	$207,498.94	*Total Reserve Funds*
			$264,543.85	***Total Overall Funds***

Interest Earned

**For Interest Rate Breakdown, See Investment Listing Enclosed With Financial Reports*

Interest Income (Operating)	$86.16		
Interest Income (Reserves)	$468.58	**$554.74**	***Total Interest Earned***

OPERATING FUND OVERVIEW

Cash Flow from Operating Activities

Prior Month Ending Balance	$2,368.34		
Total Cash Receipts	$94,504.44		
Total Payments	($39,827.87)		
Net Operating Cash Flow	**$57,044.91**		
		($86,260.56)	Less Prepaid Assessments
		($3,658.00)	Less Accounts Payable
		$0.00	Less Other Accrued Liabilities
		($14,522.22)	Less Amounts Payable to Reserves
		($47,395.87)	***Total Adjusted Operating Cash Flow***

RESERVE FUND OVERVIEW

Reserve Receivables

$0.00	Pending Reserve Transfer to Money Market (Reserve)	**Shortfall in Operating*
$14,522.22	Loan to Operating	
$14,522.22	***Total Reserve Receivable***	

Reserve Transfers

$2,850.00	Transfered from Checking (Operating) to Money Market (Reserve) Per Budget Requirements
$0.00	Capital Reserve Expenses Paid Directly from Money Market (Reserve)

Reserve Funds

$222,021.16	***Total Designated Funds for Capital Replacement***	**Includes Interest Earned & Funds Disbursed*

ACCOUNTS PAYABLE OVERVIEW

Unpaid Bills

$3,658.00	***Total Open Accounts Payable***	**Includes Invoices Accrued But Not Paid*

FINANCIAL REPORT REMINDERS