

Golden Ridge Condominium  
Statement of Cash Flows / Cash Basis Income Statement  
For The Month Ended 11/30/11

	Operating	Reserve	Total
Total Revenue	126,472.00	18,102.76	144,574.76
(Increase) Decrease in:			
Due to From	17,541.58	(17,541.58)	0.00
Assessment Receivable	1,241.78	0.00	1,241.78
Increase (Decrease) in:			
Pre-Paid Assessments	(1,143.98)	0.00	(1,143.98)
Unexpended Insurance Proceeds		0.00	0.00
WF Unrealized Gain (Loss)	0.00	0.00	0.00
Total Cash In Flows From Revenue Sources	144,111.38	561.18	144,672.56
Total Expenses	88,594.51	0.00	88,594.51
Increase (Decrease) in:			
Due to From	0.00	0.00	0.00
(Increase) Decrease in:			
Unexpended Insurance Proceeds	0.00	0.00	0.00
	0.00	0.00	0.00
Total Cash Out Flows From Expenses Sources	88,594.51	0.00	88,594.51
Net Cash Flows Provided:			
Change in Cash / Net Profit (Loss) Cash Basis	55,516.87	561.18	56,078.05
Beginning Cash Balances	127,577.78	450,088.90	577,666.68
Plus Minus Cash Basis Profit (Loss)	55,516.87	561.18	56,078.05
Ending Cash Balances	183,094.65	450,650.08	633,744.73

Golden Ridge Condominium  
11/30/2011

Cash

Operating Cash	183,094.65
Reserve Cash	450,650.08
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Total Cash	633,744.73

Current Net Income (Loss)

Operating	37,877.49
Reserves	18,102.76
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Total Net Income (Loss)	55,980.25

Year-to-Date Net Income (Loss)

Operating	62,320.01
Reserves	41,955.04
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Total Net Income (Loss)	104,275.05

GOLDEN RIDGE CONDOMINIUM ASSOC

BUDGET COMPARISON SUMMARY

OPERATING FUND

30-Nov-11

CURRENT PERIOD				YEAR TO DATE			ANNUAL
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE	BUDGET
			REVENUES				
126,472	70,518	55,957	TOTAL REVENUE	580,583	513,623	66,960	886,356
			EXPENSES				
6,482	7,053	571	TOTAL BUILDING	41,016	49,377	8,361	84,620
661	1,344	683	TOTAL EQUIPMENT SYSTEMS	19,058	24,264	5,206	36,358
183	699	516	TOTAL REC FACILITIES	2,657	5,849	3,192	9,340
4,440	2,514	(1,926)	TOTAL GROUNDS	38,453	44,435	5,985	72,130
51,149	49,680	(1,469)	TOTAL UTILITIES	176,416	192,323	15,907	335,410
0	0	0	TOTAL RENTAL EXPENSE	0	0	0	0
25,680	27,997	2,317	TOTAL ADMIN EXPENSES	240,663	208,601	(32,062)	348,498
88,595	89,287	692	TOTAL EXPENSES	518,263	524,852	6,589	886,356
37,877	(18,769)	56,649	NET PROFIT / (LOSS)	62,320	(11,229)	73,549	0