

Terrace River Master Association Inc.
Financials 2013
From 1/01/2013 To 12/31/2013

Count	Amount	Description
2	(\$5,310.00)	Transfer Fund Reserves Account from Operational Equally / Month \$443
2	(\$200.00)	Transfer Fund From Operational to Petty Cash:
	(\$5,510.00)	Total Collected in Reserve

Utilities: TECO and City of Temple Terrace Water Bill		
38	(\$7,201.22)	TECO Street Light in Phase 1 & 2 and Tennis Court:
	(\$7,201.22)	Total Utilities

Attorney Fees:		
4	(\$782.78)	Bush Ross Attorney:
1	(\$1,485.00)	David Bacon Attorney:
	-2267.78	Total Attorney Fees

Insurance Premium		
4	(\$2,668.94)	Insurance Premium:
	(\$2,668.94)	Total Insurance

All American Lawn service :		
14	(\$23,338.00)	All American Lawn service :
	(\$23,338.00)	Total All American Lawn

Management Co. Meritus Associations :		
Debit/withdrawal		
3	(\$1,600.00)	Management Co. Meritus Associations :
	(\$1,600.00)	Total Management Co. Meritus Associations

Miscellaneous Expenses:		
4	(\$187.47)	Office Printing /Pro Copy Print Service / Office Depot:
4	(\$98.86)	POST Office:
3	(\$6.00)	Bank Check Fees:
1	(\$61.25)	TRMA Registration and Inspections:
1	(\$145.00)	Community Repair & Inspections:
	(\$498.58)	Total Miscellaneous Expenses

Used Reserve Money not counted in Total Expenses

(\$42,884.52)	Total Paid Expenses 2013		
\$56,431.96	Total Deposit from Homeowners		
\$13,547.44	Budget Balance		

	Uncollected Dues 2008 / Late Fees (8 Half Payment + 5 Full Payment)
	Uncollected Dues 2009 / Late Fees (3 Half Payment + 17 Full Payment)
	Uncollected Dues 2010 / Late Fees (3 Half Payment + 17 Full Payment)
	Uncollected Dues 2011 / Late Fees (Half Payment + Full Payment)
	Uncollected Dues 2012 / Late Fees (Half Payment + Full Payment)
	Uncollected Dues 2013 / Late Fees (Half Payment + Full Payment)
0.00	

\$27,387.84	Operation Account Balance	12/12/2013	
\$66,328.94	Reserves Account Balance	11/22/2013	
\$168.62	Petty cash Account Balance	10/9/2013	