

Balance Sheet
For Period Ending 8/31/2018

	Account Number		Book Value Aug 2018 Actual
Assets			
Current Assets			
Cash			
	1030	Cash in Bank-1st Bank Operatin	106,420.72
	1050	Cash in Bank-Reserves	165,096.84
	1070	Cash in Bank: CC Rent Deposits	203.91
Other Current Assets			
	1221	AR: Special Assessments	(1,000.00)
	1230	AR Weed Spraying Program	3,387.25
		Total Current Assets	<u>\$274,108.72</u>
Fixed Assets			
Fixed Assets			
	1500	Community Center Land	700,000.00
	1510	Community Center Building	443,400.00
	1530	Community Center Bldg Related	47,411.62
	1540	Community Center Appliances	3,524.36
	1550	Community Center Furniture	13,873.16
	1570	Community Center Pavilion Bldg	112,210.36
	1580	Community Center Furn/Fixtures	9,333.35
	1610	Community Center Grounds F & F	19,746.87
	1700	So Entrance Irrig & Lndscaping	70,091.73
	1750	Accumulated Depreciation	(97,277.76)
		Total Fixed Assets	<u>\$1,322,313.69</u>
		Total Assets	<u>\$1,596,422.41</u>
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	1,458.57
		Total Current Liabilities	<u>\$1,458.57</u>
		Total Liabilities	<u>\$1,458.57</u>
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal: Designated Reserves	157,773.17
	2780	Undesignated Fund Balance	20,971.52
	2790	FB invested in Captial Assets	1,313,175.33
Current Yr Excess(deficiency)			
	2870	Current Yr Excess(deficiency)	103,043.82
		Total Fund Balance	<u>\$1,594,963.84</u>
		Total Liabilities and Equity	<u>\$1,596,422.41</u>

Income Statement
Current vs Year-to-date
8/1/2018 to 8/31/2018

Account Number		Aug 2018 Aug 2018 Actual	Jan 2018 Aug 2018 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,450.00	133,450.00
3020	Income from Dues-Capital	0.00	23,550.00	23,550.00
3040	Community Center Rentals	0.00	2,400.00	2,400.00
3110	Noxious Weed Spraying Fees	1,518.00	19,138.00	12,840.00
3130	Rental Income-Cell Tower	1,390.50	11,002.50	16,200.00
3250	Recovery of unpaid dues & fees	0.00	1,275.00	0.00
3301	Special Assessment & fees	(5,221.99)	4,710.00	0.00
3310	Interest Income	144.65	822.03	120.00
	Total Revenue	(\$2,168.84)	\$196,347.53	\$188,560.00
Expenses				
South & Middle Entrances				
5150	Mowing & Maintenance	0.00	4,834.00	4,840.00
5151	General Maintenance	0.00	4,713.20	7,350.00
5152	Island Planting & Maintenance	120.00	4,276.00	3,720.00
5153	Custom Pots & Plants	350.00	1,560.00	6,010.00
5160	Irrigation & Maintenance	70.00	1,402.00	1,020.00
5170	Electricity	38.10	149.87	750.00
5183	Holiday Decorations	0.00	0.00	6,600.00
5190	Water	0.00	1,989.90	4,000.00
5191	Miscellaneous Maintenance	0.00	978.00	4,000.00
5200	Middle Entrance	0.00	0.00	7,500.00
Open Space & Environmental				
5400	Tree Removal ENPHA Common	0.00	0.00	2,200.00
5430	ENPHA tree spraying/feeding	1,080.00	1,080.00	3,240.00
5450	Tree Replant	0.00	1,995.00	3,100.00
5480	Noxious SWeed Control ENPHA	0.00	25.00	750.00
5490	Noxious Weed Control Program	1,460.00	1,732.90	14,700.00
5510	Two Cabins Preservation	0.00	0.00	1,000.00
5600	Trail Maintenance	0.00	596.05	3,520.00
Community/Common				
5300	Porta John & Dumpster Rental	14.95	496.88	1,500.00
5310	Mowing & Grounds	0.00	4,851.00	4,930.00
5311	Irrigation repair/maintenance	0.00	779.00	2,280.00
5312	Custom Pots & Planters	0.00	1,878.71	5,900.00
5320	Water & Sewer	0.00	799.62	1,700.00
5330	Electricity & Gas	191.04	998.52	1,750.00
5340	Snow Removal	0.00	2,000.00	3,400.00
5350	Other Bldg/P'Lot Maintenance	1,070.00	11,590.30	9,650.00
5360	Exterior Building Improvements	0.00	0.00	1,000.00
5370	Pavilion Maintenance	0.00	0.00	2,000.00
5620	Equipment	0.00	718.88	0.00
	Total Expenses	\$4,394.09	\$49,444.83	\$108,410.00
	Total Gross Profit	(\$6,562.93)	\$146,902.70	\$80,150.00

Administrative

General & Administrative Expense

5710	Insurance	0.00	11,068.00	11,068.00
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Income Statement
Current vs Year-to-date
8/1/2018 to 8/31/2018

Account Number		Aug 2018 Aug 2018 Actual	Jan 2018 Aug 2018 Actual	Annual Budget
5720	Bookkeeping	700.00	5,600.00	8,900.00
5730	Legal	467.00	2,087.00	10,500.00
5750	Dues Collections Costs	0.00	4,097.81	5,000.00
5760	Data Base Management	200.00	800.00	1,200.00
5770	Transfer fees	(30.00)	40.00	210.00
5820	Annual Meeting	0.00	5,443.98	5,750.00
5830	Awards & Recognition	0.00	160.29	1,000.00
5840	Communications	500.00	1,449.44	1,140.00
5850	Sub Association Grants	3,150.00	3,249.03	6,500.00
5851	Other Events	0.00	2,360.32	2,100.00
5852	Community Center Reservations	0.00	1,537.00	2,000.00
5860	Office Supplies & Expenses	108.08	525.67	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	125.17	1,100.34	3,120.00
5900	Independent Contractors	730.00	5,840.00	8,760.00
5910	Expenses shared w/ DRC	(1,500.00)	(1,500.00)	(1,000.00)
	Total Administrative	\$4,450.25	\$43,858.88	\$68,498.00
	Total Net Income (Loss) From Operations	(\$11,013.18)	\$103,043.82	\$11,652.00
	Total Net Income (Loss)	(\$11,013.18)	\$103,043.82	\$11,652.00