

**Income Statement**  
Current vs Year-to-date  
11/1/2020 to 11/30/2020

Account Number		Nov 2020 Nov 2020 Actual	Jan 2020 Nov 2020 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	4,500.00	48,900.00	41,250.00
3130	Fines		2,294.26	
3400	Interest Income	15.99	465.23	1,800.00
	Total Revenue	<u>\$4,515.99</u>	<u>\$51,659.49</u>	<u>\$43,050.00</u>
	Total Gross Profit	\$4,515.99	\$51,659.49	\$43,050.00
<b>Expenses</b>				
General & Administrative Expense				
5060	Independent Contractor Fees	495.00	5,445.00	5,550.00
5070	Architect review fees	3,618.00	40,784.33	30,300.00
5450	Office supplies & expenses		381.07	2,400.00
5730	Legal Fees		3,022.52	1,500.00
5740	Bookkeeping services	150.00	1,650.00	1,800.00
5900	G & A expenses shared/ENPHA		1,500.00	1,500.00
	Total Expenses	<u>\$4,263.00</u>	<u>\$52,782.92</u>	<u>\$43,050.00</u>
	Total Net Income (Loss) From Operations	<u>\$252.99</u>	<u>(\$1,123.43)</u>	
	Total Net Income (Loss)	\$252.99	(\$1,123.43)	

Eagles Nest Homeowners-DRC  
**Balance Sheet**  
 For Period Ending 11/30/2020

Account Number			Book Value Nov 2020 Actual
<b>Assets</b>			
Current Assets			
Cash			
1040	Cash in Bank- 1st Bank Checkin		11,590.67
1070	Cash in Bank 1st Bank-Savings		302,623.20
	Total Current Assets		\$314,213.87
	Total Assets		\$314,213.87
 <b>Liabilities</b>			
Current Liabilities			
Other Current Liabilities			
2200	Compliance Deposits		268,500.00
	Total Current Liabilities		\$268,500.00
	Total Liabilities		\$268,500.00
 <b>Fund Balance</b>			
Fund Balance			
Fund Balance			
2840	Designated for Reserves		36,820.69
2841	Undesignated Fund Balance		10,016.61
Current: Excess-Deficiency			
2900	Current Excess (deficiency)		(1,123.43)
	Total Fund Balance		\$45,713.87
	Total Liabilities and Equity		\$314,213.87