

**Income Statement**  
Current vs Year-to-date  
9/1/2019 to 9/30/2019

Account Number		Sep 2019 Sep 2019 Actual	Jan 2019 Sep 2019 Actual	Annual Budget
<b>Revenue</b>				
Revenue				
3010	Income from Dues-Operating	0.00	133,620.00	133,450.00
3020	Income from Dues-Capital	0.00	23,580.00	23,550.00
3040	Community Center Rentals	0.00	800.00	2,600.00
3110	Noxious Weed Spraying Fees	1,544.75	13,674.76	12,885.00
3111	Noxious Weed Spraying-discount	0.00	(1,685.00)	0.00
3130	Rental Income-Cell Tower	1,432.22	12,764.82	17,306.00
3301	Special Assessment & fees	700.00	1,950.00	0.00
3310	Interest Income	1,148.79	2,780.25	1,494.00
	Total Revenue	<u>\$4,825.76</u>	<u>\$187,484.83</u>	<u>\$191,285.00</u>
<b>Expenses</b>				
South & Middle Entrances				
5150	Mowing & Maintenance	0.00	5,084.83	4,999.00
5151	General Maintenance	0.00	10,044.32	7,365.00
5152	Island Planting & Maintenance	0.00	4,140.00	5,140.00
5153	Custom Pots & Plants	1,067.26	2,334.10	5,067.00
5160	Irrigation & Maintenance	795.13	2,142.19	1,256.00
5170	Electricity	19.09	255.59	750.00
5180	Trees & Flowers-donot use	(699.26)	0.00	0.00
5182	Planting do not use	(368.00)	0.00	0.00
5183	Holiday Decorations	0.00	0.00	7,000.00
5190	Water	0.00	1,112.40	5,600.00
5191	Miscellaneous Maintenance	695.00	2,382.00	6,025.00
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	100.00	2,671.40	2,795.00
5450	Tree Replant	0.00	0.00	1,000.00
5480	Noxious SWeed Control ENPHA	949.34	949.34	2,320.00
5490	Noxious Weed Control Program	11,365.18	11,464.88	13,600.00
5510	Two Cabins Preservation	0.00	0.00	1,000.00
5600	Trail Maintenance	0.00	0.00	3,520.00
Community/Common				
5300	Porta John & Dumpster Rental	16.45	353.40	1,500.00
5310	Mowing & Grounds	0.00	5,178.68	5,979.00
5311	Irrigation repair/maintenance	0.00	935.61	1,789.00
5312	Custom Pots & Planters	96.73	6,056.76	5,992.00
5320	Water & Sewer	0.00	500.39	1,700.00
5330	Electricity & Gas	87.80	1,189.28	1,750.00
5340	Snow Removal	0.00	1,466.67	3,900.00
5350	Other Bldg/P'Lot Maintenance	213.59	2,232.73	6,900.00
5360	Exterior Building Improvements	0.00	0.00	1,000.00
5370	Pavilion Maintenance	0.00	0.00	2,150.00
	Total Expenses	<u>\$14,338.31</u>	<u>\$60,494.57</u>	<u>\$109,797.00</u>
	Total Gross Profit	(\$9,512.55)	\$126,990.26	\$81,488.00

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Account Number		Sep 2019 Sep 2019 Actual	Jan 2019 Sep 2019 Actual	Annual Budget
<b>Administrative</b>				
General & Administrative Expense				
5710	Insurance	0.00	11,593.00	11,693.00
5720	Bookkeeping	800.00	7,200.00	9,600.00
5730	Legal	300.00	475.00	10,000.00
5750	Dues Collections Costs	0.00	4,794.40	4,200.00
5760	Data Base Management	200.00	900.00	1,725.00
5770	Transfer fees	120.00	90.00	210.00
5820	Annual Meeting	0.00	6,113.41	6,000.00
5830	Awards & Recognition	0.00	255.95	1,000.00
5840	Communications	0.00	150.00	3,000.00
5850	Sub Association Grants	0.00	800.00	8,000.00
5851	Other Events	0.00	0.00	3,400.00
5852	Community Center Reservations	315.00	695.00	2,000.00
5860	Office Supplies & Expenses	125.08	1,279.88	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	106.00	1,205.27	2,300.00
5900	Independent Contractors	1,000.00	9,000.00	12,900.00
5910	Expenses shared w/ DRC	0.00	(1,500.00)	(1,500.00)
	Total Administrative	\$2,966.08	\$43,051.91	\$76,778.00
	Total Net Income (Loss) From Operations	(\$12,478.63)	\$83,938.35	\$4,710.00
	Total Net Income (Loss)	(\$12,478.63)	\$83,938.35	\$4,710.00

**Balance Sheet**  
For Period Ending 9/30/2019

	Account Number		Book Value Sep 2019 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1030	Cash in Bank-1st Bank Operatin	71,129.94
	1050	Cash in Bank-Reserves	83,300.39
	1060	Cash in Bank- Liquid asset	176,698.19
<b>Other Current Assets</b>			
	1210	AR Annual Dues	400.00
	1230	AR Weed Spraying Program	1,544.75
		Total Current Assets	\$333,073.27
<b>Fixed Assets</b>			
<b>Fixed Assets</b>			
	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	9,339.35
	1610	Community Center Grounds F & F	19,746.87
	1700	So Entrance Irrig & Lndscaping	70,091.73
	1750	Accumulated Depreciation	(130,213.84)
		Total Fixed Assets	\$1,289,383.61
		Total Assets	\$1,622,456.88
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
	2200	Accounts Payable- Trade	13,235.47
<b>Other Current Liabilities</b>			
	2241	Prepaid Annual Assessment	200.00
		Total Current Liabilities	\$13,435.47
		Total Liabilities	\$13,435.47
<b>Fund Balance</b>			
<b>Capital</b>			
<b>Fund Balance</b>			
	2770	Fund Bal: Designated Reserves	233,638.50
	2780	Undesignated Fund Balance	2,066.95
	2790	FB invested in Captial Assets	1,289,377.61
<b>Current Yr Excess(deficiency)</b>			
	2870	Current Yr Excess(deficiency)	83,938.35
		Total Fund Balance	\$1,609,021.41
		Total Liabilities and Equity	\$1,622,456.88