

**Income Statement**  
Current vs Year-to-date  
11/1/2019 to 11/30/2019

Account Number		Nov 2019 Nov 2019 Actual	Jan 2019 Nov 2019 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	3,000.00	44,300.00	37,500.00
3130	Fines	114.68	1,252.07	
3400	Interest Income	180.38	2,359.09	
	Total Revenue	<u>\$3,295.06</u>	<u>\$47,911.16</u>	<u>\$37,500.00</u>
	Total Gross Profit	\$3,295.06	\$47,911.16	\$37,500.00
<b>Expenses</b>				
General & Administrative Expense				
5060	Independent Contractor Fees	450.00	4,950.00	5,400.00
5070	Architect review fees	2,065.20	32,430.77	29,600.00
5310	Insurance			500.00
5450	Office supplies & expenses		505.79	1,000.00
5730	Legal Fees			1,500.00
5740	Bookkeeping services	150.00	1,650.00	2,000.00
5900	G & A expenses shared/ENPHA		1,500.00	1,000.00
	Total Expenses	<u>\$2,665.20</u>	<u>\$41,036.56</u>	<u>\$41,000.00</u>
	Total Net Income (Loss) From Operations	<u>\$629.86</u>	<u>\$6,874.60</u>	<u>(\$3,500.00)</u>
	Total Net Income (Loss)	\$629.86	\$6,874.60	(\$3,500.00)

Eagles Nest Homeowners-DRC  
Balance Sheet  
For Period Ending 11/30/2019

Account Number		Book Value Nov 2019 Actual
<b>Assets</b>		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	3,263.44
1070	Cash in Bank 1st Bank-Savings	279,474.21
Other Current Assets		
1140	Acct Rec- Fines	9,901.76
	Total Current Assets	\$292,639.41
	Total Assets	\$292,639.41
<b>Liabilities</b>		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	246,000.00
	Total Current Liabilities	\$246,000.00
	Total Liabilities	\$246,000.00
<b>Fund Balance</b>		
Fund Balance		
Fund Balance		
2840	Designated for Reserves	31,115.12
2841	Undesignated Fund Balance	8,649.69
Current: Excess-Deficiency		
2900	Current Excess (deficiency)	6,874.60
	Total Fund Balance	\$46,639.41
	Total Liabilities and Equity	\$292,639.41