

**Income Statement**  
Current vs Year-to-date  
9/1/2020 to 9/30/2020

Account Number		Sep 2020 Sep 2020 Actual	Jan 2020 Sep 2020 Actual	Annual Budget
<b>Revenue</b>				
Revenue				
3010	Income from Dues-Operating	0.00	136,170.00	136,170.00
3020	Income from Dues-Capital	0.00	24,030.00	24,030.00
3110	Noxious Weed Spraying Fees	773.50	14,553.50	14,425.00
3111	Noxious Weed Spraying-discount	0.00	(1,870.00)	(1,685.00)
3130	Rental Income-Cell Tower	1,475.18	13,147.74	17,571.00
3250	Recovery of unpaid dues & fees	0.00	1,700.00	0.00
3301	Special Assessment & fees	0.00	4,450.00	2,100.00
3310	Interest Income	48.12	1,828.55	1,867.00
	Total Revenue	<u>\$2,296.80</u>	<u>\$194,009.79</u>	<u>\$194,478.00</u>
<b>Expenses</b>				
South & Middle Entrances				
5150	Mowing & Maintenance	0.00	5,330.00	5,530.00
5151	General Maintenance	0.00	6,515.00	9,880.00
5152	Island Planting & Maintenance	0.00	4,470.00	6,750.00
5153	Custom Pots & Plants	0.00	1,420.00	4,830.00
5160	Irrigation & Maintenance	0.00	2,089.20	3,285.00
5170	Electricity	17.47	248.73	750.00
5183	Holiday Decorations	0.00	0.00	7,000.00
5190	Water	0.00	2,054.00	5,600.00
5191	Miscellaneous Maintenance	100.00	200.00	3,300.00
Open Space & Environmental				
5400	Tree Removal ENPHA Common	0.00	24,000.00	24,750.00
5430	ENPHA tree spraying/feeding	0.00	2,749.00	2,750.00
5480	Noxious SWeed Control ENPHA	971.75	971.75	1,000.00
5490	Noxious Weed Control Program	15,589.02	15,589.02	18,000.00
5600	Trail Maintenance	4,000.00	4,000.00	4,000.00
Community/Common				
5300	Porta John & Dumpster Rental	16.45	131.60	200.00
5310	Mowing & Grounds	0.00	6,335.00	6,950.00
5311	Irrigation repair/maintenance	0.00	1,016.15	1,794.00
5312	Custom Pots & Planters	0.00	1,984.00	3,784.00
5320	Water & Sewer	0.00	600.61	1,500.00
5330	Electricity & Gas	82.70	1,065.77	1,750.00
5340	Snow Removal	0.00	1,467.00	3,900.00
5350	Other Bldg/P'Lot Maintenance	50.00	2,598.52	6,200.00
5360	Exterior Building Improvements	0.00	0.00	1,000.00
5370	Pavilion Maintenance	0.00	0.00	5,550.00
	Total Expenses	<u>\$20,827.39</u>	<u>\$84,835.35</u>	<u>\$130,053.00</u>
	Total Gross Profit	(\$18,530.59)	\$109,174.44	\$64,425.00

**Administrative**

General & Administrative Expense

5710	Insurance	0.00	11,618.00	11,618.00
5720	Bookkeeping	800.00	7,200.00	9,600.00
5730	Legal	0.00	4,039.50	8,500.00
5750	Dues Collections Costs	0.00	4,560.53	4,800.00
5760	Data Base Management	200.00	1,000.00	1,725.00

**Income Statement**  
Current vs Year-to-date  
9/1/2020 to 9/30/2020

Account Number		Sep 2020 Sep 2020 Actual	Jan 2020 Sep 2020 Actual	Annual Budget
5770	Transfer fees	150.00	120.00	150.00
5820	Annual Meeting	0.00	10,086.50	10,011.00
5830	Awards & Recognition	0.00	0.00	1,000.00
5840	Communications	150.00	525.00	1,500.00
5850	Sub Association Grants	0.00	3,361.34	8,140.00
5851	Other Events	0.00	2,637.04	2,637.00
5852	Community Center Reservations	0.00	370.00	370.00
5860	Office Supplies & Expenses	5.08	604.72	1,400.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	106.00	1,245.80	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	\$2,411.08	\$54,868.43	\$76,151.00
	Total Net Income (Loss) From Operations	(\$20,941.67)	\$54,306.01	(\$11,726.00)
	Total Net Income (Loss)	(\$20,941.67)	\$54,306.01	(\$11,726.00)

**Balance Sheet**  
For Period Ending 9/30/2020

	Account Number		Book Value Sep 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1030	Cash in Bank-1st Bank Operatin	25,397.51
	1050	Cash in Bank-Reserves	116,253.85
	1060	Cash in Bank- Liquid asset	179,511.60
<b>Other Current Assets</b>			
	1210	AR Annual Dues	400.00
	1211	Accounts receivable dues-2019	200.00
		<b>Total Current Assets</b>	<u>\$321,762.96</u>
<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	9,333.35
	1610	Community Center Grounds F & F	19,746.87
	1700	So Entrance Irrig & Lndscaping	99,108.63
	1750	Accumulated Depreciation	(163,149.92)
		<b>Total Fixed Assets</b>	<u>\$1,285,458.43</u>
		<b>Total Assets</b>	<u>\$1,607,221.39</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
	2200	Accounts Payable- Trade	520.00
		<b>Total Current Liabilities</b>	<u>\$520.00</u>
		<b>Total Liabilities</b>	<u>\$520.00</u>
<b>Fund Balance</b>			
<b>Capital</b>			
<b>Fund Balance</b>			
	2770	Fund Bal: Designated Reserves	293,886.90
	2780	Undesignated Fund Balance	2,066.95
	2790	FB invested in Captial Assets	1,256,441.53
<b>Current Yr Excess(deficiency)</b>			
	2870	Current Yr Excess(deficiency)	54,306.01
		<b>Total Fund Balance</b>	<u>\$1,606,701.39</u>
		<b>Total Liabilities and Equity</b>	<u>\$1,607,221.39</u>