

Income Statement
Current vs Year-to-date
4/1/2021 to 4/30/2021

| Account Number | | Apr 2021 Apr 2021 Actual | Jan 2021 Apr 2021 Actual | Annual Budget |
|----------------------------------|---|--------------------------------|--------------------------------|---------------------|
| Revenue | | | | |
| Sales Revenue | | | | |
| 3100 | DRC Review Fees | 5,250.00 | 33,250.00 | 52,750.00 |
| 3400 | Interest Income | 9.48 | 35.34 | |
| | Total Revenue | <u>\$5,259.48</u> | <u>\$33,285.34</u> | <u>\$52,750.00</u> |
| | Total Gross Profit | \$5,259.48 | \$33,285.34 | \$52,750.00 |
| Expenses | | | | |
| General & Administrative Expense | | | | |
| 5060 | Independent Contractor Fees | 247.50 | 990.00 | 2,970.00 |
| 5070 | Architect review fees | 3,532.20 | 25,862.10 | 43,049.50 |
| 5450 | Office supplies & expenses | 388.13 | 388.13 | 1,200.00 |
| 5730 | Legal Fees | | 383.50 | 3,500.00 |
| 5740 | Bookkeeping services | 150.00 | 600.00 | 1,800.00 |
| 5900 | G & A expenses shared/ENPHA | | | 1,500.00 |
| | Total Expenses | <u>\$4,317.83</u> | <u>\$28,223.73</u> | <u>\$54,019.50</u> |
| | Total Net Income (Loss) From Operations | <u>\$941.65</u> | <u>\$5,061.61</u> | <u>(\$1,269.50)</u> |
| | Total Net Income (Loss) | \$941.65 | \$5,061.61 | (\$1,269.50) |

5/3/2021

Eagles Nest Homeowners-DRC

4:40 PM

Balance Sheet
For Period Ending 4/30/2021

| Account Number | | | Book Value Apr 2021 Actual |
|-----------------------------------|-------------------------------------|--|----------------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| 1040 | Cash in Bank- 1st Bank Checkin | | 8,031.27 |
| 1070 | Cash in Bank 1st Bank-Savings | | 342,812.83 |
| | Total Current Assets | | <u><u>\$350,844.10</u></u> |
| | Total Assets | | <u><u>\$350,844.10</u></u> |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2200 | Compliance Deposits | | 300,000.00 |
| | Total Current Liabilities | | <u><u>\$300,000.00</u></u> |
| | Total Liabilities | | <u><u>\$300,000.00</u></u> |
| Fund Balance | | | |
| Fund Balance | | | |
| Fund Balance | | | |
| 2840 | Designated for Reserves | | 45,782.49 |
| Current: Excess-Deficiency | | | |
| 2900 | Current Excess (deficiency) | | 5,061.61 |
| | Total Fund Balance | | <u><u>\$50,844.10</u></u> |
| | Total Liabilities and Equity | | <u><u>\$350,844.10</u></u> |

| Amount | received date | rec'ffrom | FIRST | LAST | FILING BLOCK | LOT | St # | Physical Address |
|--------------|------------------|-----------------|-------------------------------|-----------------|--------------|-----------|------|-----------------------|
| \$ 10,000.00 | 1/31/2017 | Willis | Franklin | Willis | T.P. 6 | 4 | | 309 Raven Golf Lane |
| \$ 10,000.00 | 4/3/2019 | Jack's Const | Jack's Construction & Dev | % Jack Marusarz | T.P. 2 | 10 | | 230 Game Trail Rd. |
| \$ 10,000.00 | 9/1/2019 | Gray | Karen & Robert | Gray | T.P.4 | 1 | 5 | 2300 GOLDEN EAGLE RD. |
| \$ 10,000.00 | 2/3/2020 | Danici Elect | Cierra & Alexander | Sadler | T.P. 1 | 1 | 96 | 200 EASY BEND TRAIL |
| \$ 1,500.00 | 3/5/2020 | Ventura | James & Donna | Spencer | 2 | 1 | 11B | 1859 PEREGRINE LANE |
| \$ 10,000.00 | 3/5/2020 | Mihalcin | Sarah | Mihalcin | T.P. 1 | 1 | 62 | 170 HIGHLINE CROSSING |
| \$ 10,000.00 | 3/5/2020 | Saldivar | Fernando & Filberto | Saldivar | RANCH | | 4CD | 333/335 KESTREL LANE |
| \$ 10,000.00 | 3/5/2020 | Gach | Pawel & Ewa Lenart | Gach | T.P. 1 | 1 | 125 | 1475 GOLDEN EAGLE RD. |
| \$ 10,000.00 | 4/6/2020 | Raup | Jennifer & Christopher | Raup | T.P. 1 | 1 | 28 | 225 TWO CABINS DRIVE |
| \$ 10,000.00 | 4/6/2020 | Meyer | Sophie & William | Meyer | T.P. 1 | 1 | 65 | 130 HIGHLINE CROSSING |
| \$ 10,000.00 | 4/6/2020 | Dillis | Jacqueline Seabert & Christop | Dillis | T.P. 1 | 1 | 1 | 1530 GOLDEN EAGLE RD. |
| \$ 10,000.00 | 5/5/2020 | Aspect Mnt | 2850 Hunters LLC | % Shane Lacy | T.P. 2 | | 40 | 2850 Hunters Knob Rd. |
| \$ 10,000.00 | 5/20/2020 | GRR develop | Blue Shores LLC | % Scott Russell | Ponds | Lot 4 Par | 13 | 576 Fly Line Drive |
| \$ 10,000.00 | 5/20/2020 | GRR develop | Blue Shores LLC | % Scott Russell | Ponds | Lot 4 Par | 12 | 582 Fly Line Drive |
| \$ 10,000.00 | 5/20/2020 | GRR develop | Blue Shores LLC | % Scott Russell | Ponds | Lot 4 Par | 14 | 572 Fly Line Drive |
| \$ 10,000.00 | 6/20/2020 | Hill | Cathie & Stephen | Hill | 1 | 4 | 8 | 1683 FALCON CIRCLE |
| \$ 10,000.00 | 7/20/2020 | BBVA | David | Nwafor | T.P. 5 | | 7 | 2215 Currant Way |
| \$ 1,500.00 | 7/23/2020 | Fisher | Lauren | Fisher | T.P. 4 | 1 | 2 | 2135 GOLDEN EAGLE RD. |
| \$ 500.00 | 8/1/2020 | Stremel | Julie & Alan | Stremel | T.P. 6 | | 15 | 2910 Ninth Green Ct |
| \$ 10,000.00 | 8/6/2020 | McNeill | John McNeill & | Xiu Rong Peng | T.P. 1 | 1 | 98 | 180 EASY BEND TRAIL |
| \$ 500.00 | 9/1/2020 | Blue River Buil | Kirsten Mahlman & Daniel | Wilson | T.P. 4 | 1 | 29 | 255 Arnica Lane |
| \$ 10,000.00 | 9/1/2020 | Pinnacle | Janet & Chris | Hollinger | T.P. 1 | 1 | 67 | 100 HIGHLINE CROSSING |
| \$ 10,000.00 | 9/1/2020 | Gromada | Gromada Solutions | % Andy Toczek | T.P. 6 | | 5 | 305 Raven Golf Lane |
| \$ 1,500.00 | 10/20/2020 | Ross | Donald & Jody | Ross | T.P. 5 | | 15 | 2045 Currant Way |
| \$ 10,000.00 | 12/1/2020 | Preaus | Susan & David | Preaus | Osprey | S F Lot | 1 | 3020 GOLDEN EAGLE RD. |
| \$ 10,000.00 | 12/1/2020 | RJG & Assoc | Amy & Jon | Raymond | T.P. 2 | | 22 | 290 High Park Court |
| \$ 1,500.00 | 1/21/2021 | Nees | Robert & Katharine | Nees | T.P. 1 | | 41 | 311 TWO CABINS DRIVE |
| \$ 10,000.00 | 1/25/2021 | Keystone East | Juele & Lou | Glisan | T.P. 1 | 2 | 105 | 400 TWO CABINS DRIVE |
| \$ 10,000.00 | 2/2/2021 | Aspect Mnt | LNB Properties LLC | % Shane Lacy | T.P. 6 | | 13 | 329 Raven Golf Lane |
| \$ 10,000.00 | 2/2/2021 | Aspect Mnt | LNB Properties LLC | % Shane Lacy | T.P. 6 | | 12 | 325 Raven Golf Lane |
| \$ 10,000.00 | 3/1/2021 | Aspect Mnt | LNB Properties LLC | % Shane Lacy | T.P. 6 | | 10 | 317 Raven Golf Lane |
| \$ 1,500.00 | 3/1/2021 | Neu Designs | Edie | Widoff | 2 | 2 | 3A | 316 BLACK HAWK CIRCLE |
| \$ 10,000.00 | 3/1/2021 | Tobin | Bert | Lane | T.P. 2 | | 3 | 140 Game Trail Rd. |
| \$ 10,000.00 | 3/1/2021 | Burmeister | David Will & Jeremy | Burmeister | T.P. 4 | 1 | 3 | 2175 GOLDEN EAGLE RD. |
| \$ 1,500.00 | 4/6/2021 | Neu Designs | Kirsten Mahlman & Daniel | Wilson | T.P. 4 | 1 | 29 | 255 Arnica Lane |
| \$ 10,000.00 | 4/6/2021 | Aspect Mnt | LNB Properties LLC | % Shane Lacy | T.P. 6 | | 11 | 321 Raven Golf Lane |
| \$ 10,000.00 | 4/6/2021 | Gromada Sol | Gromada Solutions | C/O Andy Toczek | T.P. 6 | | 8 | 304 Raven Golf Lane |
| \$ - | refunded 4/20/21 | Simmons | Michelle & Rex | Simmons | T.P. 2 | | 54 | 155 Game Trail Rd. |
| \$ - | refunded 4/28/21 | D'Angelo | Luella & Terry | D'Angelo | T.P. 4 | 1 | 9 | 2150 GOLDEN EAGLE RD. |

\$300,000.00

4/30/2021