

Balance Sheet
For Period Ending 1/31/2018

	Account Number		Book Value Jan 2018 Actual
Assets			
Current Assets			
Cash			
	1030	Cash in Bank-1st Bank Operatin	178,593.58
	1050	Cash in Bank-Reserves	157,800.67
	1070	Cash in Bank: CC Rent Deposits	203.91
Other Current Assets			
	1210	AR Annual Dues	24,600.00
	1221	AR: Special Assessments	19,380.00
	1230	AR Weed Spraying Program	175.00
		Total Current Assets	\$380,753.16
Fixed Assets			
Fixed Assets			
	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	103,072.00
	1580	Community Center Furn/Fixtures	9,333.35
	1610	Community Center Grounds F & F	19,746.87
	1700	So Entrance Irrig & Lndscaping	70,091.73
	1750	Accumulated Depreciation	(97,277.76)
		Total Fixed Assets	\$1,313,175.33
		Total Assets	\$1,693,928.49
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	56,597.57
		Total Current Liabilities	\$56,597.57
		Total Liabilities	\$56,597.57
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal: Designated Reserves	157,773.17
	2780	Undesignated Fund Balance	20,971.52
	2790	FB invested in Captial Assets	1,313,175.33
Current Yr Excess(deficiency)			
	2870	Current Yr Excess(deficiency)	145,410.90
		Total Fund Balance	\$1,637,330.92
		Total Liabilities and Equity	\$1,693,928.49

Income Statement
Current vs Year-to-date
1/1/2018 to 1/31/2018

Account Number		Jan 2018 Jan 2018 Actual	Jan 2018 Jan 2018 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	133,450.00	133,450.00	133,450.00
3020	Income from Dues-Capital	23,550.00	23,550.00	23,550.00
3040	Community Center Rentals	800.00	800.00	2,400.00
3110	Noxious Weed Spraying Fees	115.00	115.00	12,840.00
3130	Rental Income-Cell Tower	2,700.00	2,700.00	16,200.00
3250	Recovery of unpaid dues & fees	200.00	200.00	0.00
3301	Special Assessment & fees	1,475.00	1,475.00	0.00
3310	Interest Income	27.50	27.50	120.00
	Total Revenue	<u>\$162,317.50</u>	<u>\$162,317.50</u>	<u>\$188,560.00</u>
Expenses				
South & Middle Entrances				
5150	Mowing & Maintenance	0.00	0.00	4,840.00
5151	General Maintenance	0.00	0.00	7,350.00
5152	Island Planting & Maintenance	0.00	0.00	3,720.00
5153	Custom Pots & Plants	0.00	0.00	6,010.00
5160	Irrigation & Maintenance	0.00	0.00	1,020.00
5170	Electricity	0.00	0.00	750.00
5183	Holiday Decorations	0.00	0.00	4,000.00
5190	Water	89.10	89.10	6,600.00
5191	Miscellaneous Maintenance	0.00	0.00	4,000.00
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	0.00	0.00	3,240.00
5450	Tree Replant	0.00	0.00	3,100.00
5480	Noxious SWeed Control ENPHA	0.00	0.00	750.00
5490	Noxious Weed Control Program	0.00	0.00	14,700.00
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	0.00	0.00	1,500.00
5310	Mowing & Grounds	0.00	0.00	4,930.00
5311	Irrigation repair/maintenance	0.00	0.00	2,280.00
5312	Custom Pots & Planters	0.00	0.00	5,900.00
5320	Water & Sewer	150.64	150.64	0.00
5330	Electricity & Gas	0.00	0.00	1,700.00
5340	Snow Removal	2,000.00	2,000.00	1,750.00
5350	Other Bldg/P'Lot Maintenance	0.00	0.00	3,400.00
5360	Exterior Building Improvements	0.00	0.00	9,650.00
5370	Pavilion Maintenance	0.00	0.00	1,000.00
5620	Equipment	0.00	0.00	2,000.00
	Total Expenses	<u>\$2,239.74</u>	<u>\$2,239.74</u>	<u>\$108,410.00</u>
	Total Gross Profit	<u>\$160,077.76</u>	<u>\$160,077.76</u>	<u>\$80,150.00</u>
Administrative				
General & Administrative Expense				
5710	Insurance	11,068.00	11,068.00	11,068.00

Income Statement
Current vs Year-to-date
1/1/2018 to 1/31/2018

Account Number		Jan 2018 Jan 2018 Actual	Jan 2018 Jan 2018 Actual	Annual Budget
5720	Bookkeeping	700.00	700.00	8,900.00
5730	Legal	0.00	0.00	10,500.00
5750	Dues Collections Costs	2,004.48	2,004.48	5,000.00
5760	Data Base Management	0.00	0.00	1,200.00
5770	Transfer fees	(60.00)	(60.00)	0.00
5780	Property Taxes	0.00	0.00	210.00
5820	Annual Meeting	0.00	0.00	5,750.00
5830	Awards & Recognition	0.00	0.00	1,000.00
5840	Communications	0.00	0.00	1,140.00
5850	Sub Association Grants	0.00	0.00	6,500.00
5851	Other Events	0.00	0.00	2,100.00
5852	Community Center Reservations	0.00	0.00	2,000.00
5860	Office Supplies & Expenses	104.21	104.21	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	120.17	120.17	3,120.00
5900	Independent Contractors	730.00	730.00	8,760.00
5910	Expenses shared w/ DRC	0.00	0.00	(1,000.00)
	Total Administrative	\$14,666.86	\$14,666.86	\$68,498.00
	Total Net Income (Loss) From Operations	\$145,410.90	\$145,410.90	\$11,652.00
	Total Net Income (Loss)	\$145,410.90	\$145,410.90	\$11,652.00