

Eagles Nest Homeowners-DRC

**Income Statement
Current vs Year-to-date
7/1/2021 to 7/31/2021**

Account Number		Jul 2021 Jul 2021 Actual	Jan 2021 Jul 2021 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	9,250.00	51,000.00	52,750.00
3130	Fines	200.00	200.00	
3400	Interest Income	7.64	58.05	
Total Revenue		\$9,457.64	\$51,258.05	\$52,750.00
Total Gross Profit		\$9,457.64	\$51,258.05	\$52,750.00
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	247.50	1,732.50	2,970.00
5070	Architect review fees	7,426.20	39,838.30	43,049.50
5450	Office supplies & expenses	69.70	1,369.14	1,200.00
5730	Legal Fees		383.50	3,500.00
5740	Bookkeeping services	150.00	1,050.00	1,800.00
5900	G & A expenses shared/ENPHA			1,500.00
Total Expenses		\$7,893.40	\$44,373.44	\$54,019.50
Total Net Income (Loss) From Operations		\$1,564.24	\$6,884.61	(\$1,269.50)
Total Net Income (Loss)		\$1,564.24	\$6,884.61	(\$1,269.50)

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Balance Sheet

For Period Ending 7/31/2021

		Book Value	
		Jul 2021	
Account Number		Actual	
Assets			
Current Assets			
Cash			
1040	Cash in Bank- 1st Bank Checkin	9,631.56	
1070	Cash in Bank 1st Bank-Savings	84,024.44	
1080	Cash in Bank:Alpine #2 Reserve	250,011.10	
	Total Current Assets	\$343,667.10	
	Total Assets	\$343,667.10	
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200	Compliance Deposits	291,000.00	
	Total Current Liabilities	\$291,000.00	
	Total Liabilities	\$291,000.00	
Fund Balance			
Fund Balance			
Fund Balance			
2840	Designated for Reserves	45,782.49	
Current: Excess-Deficiency			
2900	Current Excess (deficiency)	6,884.61	
	Total Fund Balance	\$52,667.10	
	Total Liabilities and Equity	\$343,667.10	