

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 |
|----------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------|
| Revenue | | | | |
| Revenue | | | | |
| 3010 | Income from Dues-Operating | 0.00 | 133,620.00 | 133,450.00 |
| 3020 | Income from Dues-Capital | 0.00 | 23,580.00 | 23,550.00 |
| 3040 | Community Center Rentals | 0.00 | 800.00 | 2,600.00 |
| 3110 | Noxious Weed Spraying Fees | 0.00 | 13,774.76 | 12,885.00 |
| 3111 | Noxious Weed Spraying-discount | 0.00 | (1,685.00) | 0.00 |
| 3130 | Rental Income-Cell Tower | 1,432.22 | 15,629.26 | 17,306.00 |
| 3301 | Special Assessment & fees | 0.00 | 1,950.00 | 0.00 |
| 3310 | Interest Income | 27.86 | 2,839.95 | 1,494.00 |
| | Total Revenue | <u>\$1,460.08</u> | <u>\$190,508.97</u> | <u>\$191,285.00</u> |
| Expenses | | | | |
| South & Middle Entrances | | | | |
| 5150 | Mowing & Maintenance | 0.00 | 5,084.83 | 4,999.00 |
| 5151 | General Maintenance | 0.00 | 10,044.32 | 7,365.00 |
| 5152 | Island Planting & Maintenance | 0.00 | 4,140.00 | 5,140.00 |
| 5153 | Custom Pots & Plants | 0.00 | 2,405.31 | 5,067.00 |
| 5160 | Irrigation & Maintenance | 0.00 | 3,666.84 | 1,256.00 |
| 5170 | Electricity | 46.46 | 320.35 | 750.00 |
| 5183 | Holiday Decorations | 0.00 | 5,986.85 | 7,000.00 |
| 5190 | Water | 0.00 | 4,862.70 | 5,600.00 |
| 5191 | Miscellaneous Maintenance | 719.00 | 3,201.00 | 6,025.00 |
| 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 | 2,671.40 | 2,795.00 |
| 5450 | Tree Replant | 0.00 | 0.00 | 1,000.00 |
| 5480 | Noxious SWeed Control ENPHA | 0.00 | 949.34 | 2,320.00 |
| 5490 | Noxious Weed Control Program | 0.00 | 11,964.88 | 13,600.00 |
| 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 | 353.40 | 1,500.00 |
| 5310 | Mowing & Grounds | 0.00 | 5,178.68 | 5,979.00 |
| 5311 | Irrigation repair/maintenance | 0.00 | 935.61 | 1,789.00 |
| 5312 | Custom Pots & Planters | 129.92 | 6,255.39 | 5,992.00 |
| 5320 | Water & Sewer | 0.00 | 1,197.18 | 1,700.00 |
| 5330 | Electricity & Gas | 239.68 | 1,522.33 | 1,750.00 |
| 5340 | Snow Removal | 0.00 | 2,199.67 | 3,900.00 |
| 5350 | Other Bldg/P'Lot Maintenance | 68.52 | 2,506.25 | 6,900.00 |
| 5360 | Exterior Building Improvements | 0.00 | 0.00 | 1,000.00 |
| 5370 | Pavilion Maintenance | 0.00 | 0.00 | 2,150.00 |
| | Total Expenses | <u>\$1,203.58</u> | <u>\$75,446.33</u> | <u>\$109,797.00</u> |
| | Total Gross Profit | <u>\$256.50</u> | <u>\$115,062.64</u> | <u>\$81,488.00</u> |

Administrative

General & Administrative Expense

| | | | | |
|------|-------------|--------|-----------|-----------|
| 5710 | Insurance | 0.00 | 11,593.00 | 11,693.00 |
| 5720 | Bookkeeping | 800.00 | 8,800.00 | 9,600.00 |

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 |
|----------------|---|--------------------------------|--------------------------------|------------------|
| 5730 | Legal | 0.00 | 475.00 | 10,000.00 |
| 5750 | Dues Collections Costs | 0.00 | 4,794.40 | 4,200.00 |
| 5760 | Data Base Management | 100.00 | 1,000.00 | 1,725.00 |
| 5770 | Transfer fees | 180.00 | 0.00 | 210.00 |
| 5820 | Annual Meeting | 0.00 | 6,113.41 | 6,000.00 |
| 5830 | Awards & Recognition | 0.00 | 255.95 | 1,000.00 |
| 5840 | Communications | 0.00 | 150.00 | 3,000.00 |
| 5850 | Sub Association Grants | 1,765.00 | 2,565.00 | 8,000.00 |
| 5851 | Other Events | 0.00 | 0.00 | 3,400.00 |
| 5852 | Community Center Reservations | 0.00 | 695.00 | 2,000.00 |
| 5860 | Office Supplies & Expenses | 40.08 | 1,356.04 | 1,250.00 |
| 5861 | New Development Review | 0.00 | 0.00 | 1,000.00 |
| 5870 | Computer & Web Expenses | 106.00 | 1,777.17 | 2,300.00 |
| 5900 | Independent Contractors | 1,000.00 | 11,000.00 | 12,900.00 |
| 5910 | Expenses shared w/ DRC | 0.00 | (1,500.00) | (1,500.00) |
| | Total Administrative | \$3,991.08 | \$49,074.97 | \$76,778.00 |
| | Total Net Income (Loss) From Operations | (\$3,734.58) | \$65,987.67 | \$4,710.00 |
| | Total Net Income (Loss) | (\$3,734.58) | \$65,987.67 | \$4,710.00 |

Balance Sheet
For Period Ending 11/30/2019

| | Account Number | | Book Value Nov 2019 Actual |
|--------------------------------------|----------------|--------------------------------|----------------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| | 1030 | Cash in Bank-1st Bank Operatin | 42,549.66 |
| | 1050 | Cash in Bank-Reserves | 83,360.09 |
| | 1060 | Cash in Bank- Liquid asset | 176,698.19 |
| Other Current Assets | | | |
| | 1210 | AR Annual Dues | 400.00 |
| | | Total Current Assets | \$303,007.94 |
| 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 | 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 | 70,091.73 |
| | 1750 | Accumulated Depreciation | (130,213.84) |
| | | Total Fixed Assets | \$1,289,377.61 |
| | | Total Assets | \$1,592,385.55 |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| | 2200 | Accounts Payable- Trade | 1,114.82 |
| Other Current Liabilities | | | |
| | 2241 | Prepaid Annual Assessment | 200.00 |
| | | Total Current Liabilities | \$1,314.82 |
| | | Total Liabilities | \$1,314.82 |
| Fund Balance | | | |
| Capital | | | |
| Fund Balance | | | |
| | 2770 | Fund Bal: Designated Reserves | 233,638.50 |
| | 2780 | Undesignated Fund Balance | 2,066.95 |
| | 2790 | FB invested in Captial Assets | 1,289,377.61 |
| Current Yr Excess(deficiency) | | | |
| | 2870 | Current Yr Excess(deficiency) | 65,987.67 |
| | | Total Fund Balance | \$1,591,070.73 |
| | | Total Liabilities and Equity | \$1,592,385.55 |