

Balance Sheet
For Period Ending 2/29/2016

	Account Number		Book Value Feb 2016 Actual
Assets			
Current Assets			
Cash			
	1010	Petty Cash Fund	250.00
	1030	Cash in Bank-1st Bank Operatin	109,735.43
	1050	Cash in Bank-Reserves	111,163.35
Other Current Assets			
	1200	AR-DRC	1,245.00
	1210	AR Annual Dues	16,200.00
		Total Current Assets	\$238,593.78
Fixed Assets			
Fixed Assets			
	1500	Community Center Land	700,000.00
	1510	Community Center Building	443,400.00
	1530	Community Center Bldg Related	26,123.67
	1540	Community Center Appliances	1,619.00
	1550	Community Center Furniture	11,421.50
	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	(32,624.00)
		Total Fixed Assets	\$1,352,184.12
		Total Assets	\$1,590,777.90
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	1,525.41
		Total Current Liabilities	\$1,525.41
		Total Liabilities	\$1,525.41
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal: Designated Reserves	129,956.44
	2780	Undesignated Fund Balance	2,065.98
	2790	FB invested in Captial Assets	1,323,262.62
Current Yr Excess(deficiency)			
	2870	Current Yr Excess(deficiency)	133,967.45
		Total Fund Balance	\$1,589,252.49
		Total Liabilities and Equity	\$1,590,777.90

Income Statement
Current vs Year-to-date
2/1/2016 to 2/29/2016

Account Number		Feb 2016 Feb 2016 Actual	Jan 2016 Feb 2016 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	170.00	133,570.00	133,110.00
3020	Income from Dues-Capital	30.00	23,430.00	23,490.00
3040	Community Center Rentals	150.00	325.00	1,500.00
3120	Grants	0.00	0.00	4,900.00
3310	Interest Income	14.16	33.19	100.00
	Total Revenue	<u>\$364.16</u>	<u>\$157,358.19</u>	<u>\$163,100.00</u>
Expenses				
South Entrance				
5150	Mowing & Maintenance	0.00	0.00	3,280.00
5151	Maintenance-Lawn & Turf, ferti	0.00	0.00	3,685.00
5152	Maintenance-Beds/shrubs.trees	0.00	0.00	11,251.00
5153	Fertilize trees(deeproot)	0.00	0.00	650.00
5160	Irrigation & Maintenance	0.00	0.00	1,235.00
5170	Electricity	69.21	69.21	750.00
5183	Holiday Decorations	0.00	0.00	1,000.00
5190	Water	0.00	194.40	4,000.00
5191	Miscellaneous Maintenance	0.00	0.00	1,500.00
Community/Common				
5300	Porta John & Dumpster Rental	14.95	29.90	750.00
5310	Mowing & Grounds	0.00	0.00	4,845.00
5311	Irrigation repair/maintenance	189.83	189.83	4,001.00
5320	Water & Sewer	0.00	135.75	1,600.00
5330	Electricity & Gas	155.30	155.30	1,750.00
5340	Snow Removal	0.00	0.00	2,000.00
5350	Other Bldg/P'Lot Maintenance	33.35	33.35	4,035.00
5360	Exterior Building Improvements	0.00	0.00	500.00
5370	Pavilion Maintenance	0.00	0.00	1,000.00
5400	Tree Removal ENPHA Common	0.00	0.00	1,000.00
5430	ENPHA tree spraying/feeding	0.00	0.00	1,332.00
5450	Tree Replant	0.00	0.00	600.00
5480	Noxious SWeed Control ENPHA	0.00	0.00	1,500.00
5490	Noxious Weed Control Program	0.00	0.00	4,000.00
5500	Address Signage Project	0.00	0.00	2,000.00
5510	Two Cabins Preservation	0.00	0.00	1,400.00
5600	Trail Maintenance	0.00	0.00	400.00
5620	Equipment	0.00	0.00	250.00
	Total Expenses	<u>\$462.64</u>	<u>\$807.74</u>	<u>\$60,314.00</u>
	Total Gross Profit	(\$98.48)	\$156,550.45	\$102,786.00

Administrative

 General & Administrative Expense

5710	Insurance	0.00	9,944.00	9,944.00
5720	Bookkeeping	700.00	1,400.00	8,400.00
5730	Legal	900.00	900.00	8,200.00
5750	Dues Collections Costs	1,291.00	3,067.64	4,700.00
5760	Data Base Management	100.00	200.00	1,200.00
5770	Transfer fees	0.00	(30.00)	120.00

Income Statement
Current vs Year-to-date
2/1/2016 to 2/29/2016

Account Number		Feb 2016 Feb 2016 Actual	Jan 2016 Feb 2016 Actual	Annual Budget
5780	Property Taxes	715.30	715.30	710.00
5820	Annual Meeting	0.00	0.00	5,300.00
5830	Awards & Recognition	0.00	0.00	700.00
5840	Communications	125.00	125.00	750.00
5850	Sub Association Projects	0.00	0.00	6,500.00
5851	Other Events	337.06	757.06	1,300.00
5860	Office Supplies & Expenses	0.00	272.00	1,000.00
5861	New Development Review	0.00	0.00	300.00
5870	Computer & Web Expenses	100.00	100.00	3,523.00
5900	Independent Contractors	2,566.00	5,132.00	30,792.00
	Total Administrative	\$6,834.36	\$22,583.00	\$83,439.00
	Total Net Income (Loss) From Operations	(\$6,932.84)	\$133,967.45	\$19,347.00
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