

**Income Statement**  
Current vs Year-to-date  
9/1/2016 to 9/30/2016

Account Number		Sep 2016 Sep 2016 Actual	Jan 2016 Sep 2016 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	1,500.00	36,950.00	31,500.00
3130	Fines		1,400.00	
3400	Interest Income	10.19	115.60	100.00
	Total Revenue	<u>\$1,510.19</u>	<u>\$38,465.60</u>	<u>\$31,600.00</u>
	Total Gross Profit	\$1,510.19	\$38,465.60	\$31,600.00
<b>Expenses</b>				
General & Administrative Expense				
5070	Architect review fees	1,636.85	28,464.60	23,700.00
5310	Insurance		500.00	500.00
5450	Office supplies & expenses		556.94	1,500.00
5730	Legal Fees	25.00	1,650.00	2,500.00
5740	Bookkeeping services	150.00	1,300.00	1,800.00
5900	G & A expenses shared/ENPHA		1,000.00	1,000.00
	Total Expenses	<u>\$1,811.85</u>	<u>\$33,471.54</u>	<u>\$31,000.00</u>
	Total Net Income (Loss) From Operations	<u>(\$301.66)</u>	<u>\$4,994.06</u>	<u>\$600.00</u>
	Total Net Income (Loss)	(\$301.66)	\$4,994.06	\$600.00

Eagles Nest Homeowners-DRC  
**Balance Sheet**  
For Period Ending 9/30/2016

Account Number		Book Value Sep 2016 Actual
<b>Assets</b>		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	4,942.03
1070	Cash in Bank 1st Bank-Savings	152,761.46
	<b>Total Current Assets</b>	<u>\$157,703.49</u>
	<b>Total Assets</b>	<u>\$157,703.49</u>
<b>Liabilities</b>		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	139,500.00
	<b>Total Current Liabilities</b>	<u>\$139,500.00</u>
	<b>Total Liabilities</b>	<u>\$139,500.00</u>
<b>Fund Balance</b>		
Fund Balance		
2840	Designated for Reserves	13,209.43
2900	Current Excess (deficiency)	4,994.06
	<b>Total Fund Balance</b>	<u>\$18,203.49</u>
	<b>Total Liabilities and Equity</b>	<u>\$157,703.49</u>

Eagles Nest Homeowners-DRC  
General Ledger  
1/1/2016 to 12/31/2016

Transaction Date	Transaction Number	Name / Description	Debits	Credits	Line Description
1040 Cash in Bank- 1st Bank Checkin					
		Beginning Balance	\$8,974.17		
1/9/2016	001562	Someday Enterprises		100.00	
1/15/2016	001564	B H & H		1,866.43	
1/31/2016	je 01-01	cash receipts	2,200.00		
2/3/2016	001568	Someday Enterprises		150.00	
2/22/2016	001565	B H & H		3,588.64	
2/22/2016	001569	The Klug Lawfirm		350.00	
2/29/2016	je 02-01	cash receipts	8,750.00		
2/29/2016	001570	ENPHA- Reimbursement		1,245.00	
3/5/2016	001571	Someday Enterprises		150.00	
3/16/2016	001573	Paul Camillo		349.50	
3/16/2016	001572	B H & H		5,277.06	
3/31/2016	je 03-02	bank reconciled		7,729.17	
3/31/2016	je 03-01	cash receipts	3,500.00		
4/15/2016	001576	B H & H		4,970.65	
4/15/2016	001575	Someday Enterprises		150.00	
4/15/2016	001574	Paul Camillo		68.34	
4/30/2016	je 04-01	cash receipts	6,750.00		
4/30/2016	je 04-03	cash receipts	200.00		finest:pinnacle
5/11/2016	001577	Someday Enterprises		150.00	
5/25/2016	001579	The Klug Lawfirm		500.00	
5/25/2016	001578	B H & H		3,966.06	
5/31/2016	je 5-1	cash receipts	5,500.00		
6/6/2016	001580	Someday Enterprises		150.00	
6/22/2016	001582	ENPHA- Reimbursement		1,500.00	
6/22/2016	001581	B H & H		2,185.72	
6/30/2016	je 06-1	cash receipts	2,950.00		
7/4/2016	001585	Someday Enterprises		150.00	
7/4/2016	001584	Mark Peters		750.00	
7/4/2016	001583	Tony Mathinson	200.00	10,000.00	
7/28/2016	001586	B H & H		2,180.80	
7/31/2016	je 07-01	cash receipts	2,800.00		
7/31/2016	je 07-02	bank reconciled	10,750.00		
8/3/2016	001592	voided check			
8/3/2016	001591	voided check			
8/3/2016	001590	voided check			

Eagles Nest Homeowners-DRC  
General Ledger  
1/1/2016 to 12/31/2016

Transaction Date	Transaction Number	Name / Description	Debits	Credits	Line Description
8/3/2016	001589	Someday Enterprises		150.00	
8/3/2016	001588	The Klug Lawfirm		775.00	
8/3/2016	001587	Paul Camillo		75.53	
8/16/2016	001593	B H & H		2,792.39	
8/31/2016	je 08-01	cash receipts	4,000.00		
9/7/2016	001596	B H & H		1,636.65	
9/7/2016	001595	The Klug Lawfirm		25.00	
9/7/2016	001594	Someday Enterprises		150.00	
9/30/2016	je 09-02	bank reconciled		0.20	
9/30/2016	je 09-01	cash receipts	1,500.00		
Net Activity for: Cash in Bank- 1st Bank Checkin			\$49,100.00	\$53,132.14	
Ending Balance			\$4,942.03		

1070 Cash in Bank 1st Bank-Savings

Transaction Date	Transaction Number	Name / Description	Debits	Credits	Line Description
		Beginning Balance	\$111,230.26		
1/16/2016	001078	Lawrence Kim		5,000.00	
1/31/2016	JE 01-02	bank reconciled	19.04		
2/3/2016	001079	Mark McCrerey		5,000.00	
2/29/2016	je 02-02	bank reconciled	14.54		
2/29/2016	je 02-01	cash receipts	30,000.00		
3/31/2016	je 03-02	bank reconciled	7,740.54		
4/30/2016	je 04-01	cash receipts	10,000.00		
4/30/2016	je 04-02	bank reconciled	11.51		
5/31/2016	je 5-1	cash receipts	1,500.00		
5/31/2016	je 05-2	bank reconciled	13.13		
6/30/2016	je 06-02	bank reconciled	12.59		
6/30/2016	je 06-1	cash receipts	10,000.00		
7/10/2016	001084	James & Teresa White		10,000.00	
7/10/2016	001083	John & Lauren Fisher		10,000.00	
7/31/2016	je 07-01	cash receipts	22,000.00		
7/31/2016	je 07-02	bank reconciled		10,802.23	
7/31/2016	001082	voided check			
8/1/2016	001085	Pinnacle Homes		10,000.00	
8/1/2016	001085	voided check			
8/3/2016	001081	voided check			
8/26/2016	001086	Don & Judy Ross		10,000.00	
8/31/2016	je 08-01	cash receipts	20,500.00		
8/31/2016	000503	bank reconciled	11.89		

Eagles Nest Homeowners-DRC  
General Ledger  
1/1/2016 to 12/31/2016

Transaction Date	Transaction Number	Name / Description	Debits	Credits	Line Description
9/30/2016	je 09-02	bank reconciled	10.19		
9/30/2016	je 09-01	cash receipts	500.00		
Net Activity for: Cash in Bank 1st Bank-Savings			\$102,333.43	\$60,802.23	
Ending Balance			\$152,761.46		

2100 Accounts Payable: ENPHA

Beginning Balance				\$1,245.00	
2/29/2016	001570	ENPHA- Reimbursement	1,245.00		
Net Activity for: Accounts Payable: ENPHA			\$1,245.00		
Ending Balance					

2200 Compliance Deposits

Beginning Balance				\$105,750.00	
1/16/2016	001078	Lawrence Kim	5,000.00		
2/3/2016	001079	Mark McCrerey	5,000.00		
2/29/2016	je 02-01	cash receipts		30,000.00	
4/30/2016	je 04-01	cash receipts		10,000.00	
5/31/2016	je 5-1	cash receipts		1,500.00	
6/30/2016	je 06-1	cash receipts		10,000.00	
7/4/2016	001584	Mark Peters	750.00		
7/4/2016	001583	Tony Mathinson	10,000.00		
7/10/2016	001084	James & Teresa White	10,000.00		
7/10/2016	001083	John & Lauren Fisher	10,000.00		
7/31/2016	je 07-01	cash receipts		22,000.00	
8/1/2016	001085	Pinnacle Homes	10,000.00		
8/26/2016	001086	Don & Judy Ross	10,000.00		
8/31/2016	je 08-01	cash receipts		20,500.00	
9/30/2016	je 09-01	cash receipts		500.00	
Net Activity for: Compliance Deposits			\$60,750.00	\$94,500.00	
Ending Balance				\$139,500.00	

2840 Designated for Reserves

Beginning Balance				\$13,209.43	
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3100 DRC Review Fees

1/31/2016	je 01-01	cash receipts		2,200.00	
2/29/2016	je 02-01	cash receipts		8,750.00	
3/31/2016	je 03-01	cash receipts		3,500.00	
4/30/2016	je 04-01	cash receipts		6,750.00	

Eagles Nest Homeowners-DRC  
General Ledger  
1/1/2016 to 12/31/2016

Transaction Date	Transaction Number	Name / Description	Debits	Credits Line Description
5/31/2016	je 5-1	cash receipts		5,500.00
6/30/2016	je 06-1	cash receipts		2,750.00
7/31/2016	je 07-01	cash receipts		2,000.00
8/31/2016	je 08-01	cash receipts		4,000.00
9/30/2016	je 09-01	cash receipts		1,500.00
Net Activity for: DRC Review Fees				<u>\$36,950.00</u>
Ending Balance				<u>\$36,950.00</u>

3130 Fines

4/30/2016	je 04-03	cash receipts		200.00 Pinnacle:white
6/30/2016	je 06-1	cash receipts		200.00 Sower
7/4/2016	001583	Tony Mathinson		200.00
7/31/2016	je 07-01	cash receipts		800.00 sower & ross
Net Activity for: Fines				<u>\$1,400.00</u>
Ending Balance				<u>\$1,400.00</u>

3400 Interest Income

1/31/2016	JE 01-02	bank reconciled		19.04
2/29/2016	je 02-02	bank reconciled		14.54
3/31/2016	je 03-02	bank reconciled		11.37
4/30/2016	je 04-02	bank reconciled		11.51
5/31/2016	je 05-2	bank reconciled		13.13
6/30/2016	je 06-02	bank reconciled		12.59
7/31/2016	je 07-02	bank reconciled	0.12	11.46
8/31/2016	000503	bank reconciled		11.89
9/30/2016	je 09-02	bank reconciled		10.19
Net Activity for: Interest Income			<u>\$0.12</u>	<u>\$115.72</u>
Ending Balance				<u>\$115.60</u>

5070 Architect review fees

1/15/2016	001564	B H & H	1,866.43	
2/22/2016	001565	B H & H	3,588.64	
3/16/2016	001572	B H & H	5,277.06	
4/15/2016	001576	B H & H	4,970.65	
5/25/2016	001578	B H & H	3,966.06	
6/22/2016	001581	B H & H	2,185.72	
7/28/2016	001586	B H & H	2,180.80	
8/16/2016	001593	B H & H	2,792.39	
9/7/2016	001596	B H & H	1,636.65	

Eagles Nest Homeowners-DRC  
General Ledger  
1/1/2016 to 12/31/2016

Transaction Date	Transaction Number	Name / Description	Debits	Credits	Line Description
9/30/2016	je 09-02	bank reconciled	0.20		
		Net Activity for: Architect review fees	\$28,464.60		
		Ending Balance	\$28,464.60		
<b>5310 Insurance</b>					
6/22/2016	001582	ENPHA- Reimbursement	500.00		
		Net Activity for: Insurance	\$500.00		
		Ending Balance	\$500.00		
<b>5450 Office supplies &amp; expenses</b>					
3/16/2016	001573	Paul Camillo	349.50		
4/15/2016	001574	Paul Camillo	68.34		
7/31/2016	je 07-02	bank reconciled	63.57		checks
8/3/2016	001587	Paul Camillo	75.53		
		Net Activity for: Office supplies & expenses	\$556.94		
		Ending Balance	\$556.94		
<b>5730 Legal Fees</b>					
2/22/2016	001569	The Klug Lawfirm	350.00		
5/25/2016	001579	The Klug Lawfirm	500.00		
8/3/2016	001588	The Klug Lawfirm	775.00		
9/7/2016	001595	The Klug Lawfirm	25.00		
		Net Activity for: Legal Fees	\$1,650.00		
		Ending Balance	\$1,650.00		
<b>5740 Bookkeeping services</b>					
1/9/2016	001562	Someday Enterprises	100.00		
2/3/2016	001568	Someday Enterprises	150.00		
3/5/2016	001571	Someday Enterprises	150.00		
4/15/2016	001575	Someday Enterprises	150.00		
5/11/2016	001577	Someday Enterprises	150.00		
6/6/2016	001580	Someday Enterprises	150.00		
7/4/2016	001585	Someday Enterprises	150.00		
8/3/2016	001589	Someday Enterprises	150.00		
9/7/2016	001594	Someday Enterprises	150.00		
		Net Activity for: Bookkeeping services	\$1,300.00		
		Ending Balance	\$1,300.00		

Eagles Nest Homeowners-DRC  
General Ledger  
1/1/2016 to 12/31/2016

Transaction Date	Transaction Number	Name / Description	Debits	Credits	Line Description
<b>5900 G &amp; A expenses shared/ENPHA</b>					
6/22/2016	001582	ENPHA- Reimbursement	1,000.00		
7/31/2016	001082	voided check			
8/1/2016	001085	voided check			
8/3/2016	001592	voided check			
8/3/2016	001591	voided check			
8/3/2016	001590	voided check			
8/3/2016	001081	voided check			
Net Activity for: G & A expenses shared/ENPHA			<u>\$1,000.00</u>		
Ending Balance			<u>\$1,000.00</u>		

Report Options

Period: 1/1/2016 to 12/31/2016

Display Notation: No

Display Individual Items: No