

Eagles Nest Homeowners-DRC
Balance Sheet
For Period Ending 12/31/2015

		Book Value	
		Dec 2015	
Account Number		Actual	
Assets			
Current Assets			
Cash			
	1040	Cash in Bank- 1st Bank Checkin	8,974.17
	1070	Cash in Bank 1st Bank-Savings	111,230.26
		Total Current Assets	<u>\$120,204.43</u>
		Total Assets	<u>\$120,204.43</u>
Liabilities			
Current Liabilities			
Other Current Liabilities			
	2100	Accounts Payable: ENPHA	1,245.00
	2200	Compliance Deposits	105,750.00
		Total Current Liabilities	<u>\$106,995.00</u>
		Total Liabilities	<u>\$106,995.00</u>
Fund Balance			
Fund Balance			
	2840	Designated for Reserves	13,209.43
		Total Fund Balance	<u>\$13,209.43</u>
		Total Liabilities and Equity	<u>\$120,204.43</u>

Income Statement
Current vs Year-to-date
12/1/2015 to 12/31/2015

Account Number		Dec 2015	Jan 2015
		Dec 2015 Actual	Dec 2015 Actual
Revenue			
Sales Revenue			
3100	DRC Review Fees	3,150.00	41,000.00
3120	DRC Non Compliance deposits		5,000.00
3130	Fines	1,000.00	1,000.00
3400	Interest Income	16.31	87.79
	Total Revenue	<u>\$4,166.31</u>	<u>\$47,087.79</u>
	Total Gross Profit	\$4,166.31	\$47,087.79
Expenses			
General & Administrative Expense			
5060	Independent Contractor Fees	3,112.74	35,160.81
5450	Office supplies & expenses	917.39	1,543.91
5730	Legal Fees	2,614.00	2,614.00
	Total Expenses	<u>\$6,644.13</u>	<u>\$39,318.72</u>
	Total Net Income (Loss) From Operations	<u>(\$2,477.82)</u>	<u>\$7,769.07</u>
	Total Net Income (Loss)	(\$2,477.82)	\$7,769.07