

Income Statement
Current vs Year-to-date
6/1/2017 to 6/30/2017

Account Number		Jun 2017 Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,450.00	133,450.00
3020	Income from Dues-Capital	0.00	23,550.00	23,550.00
3040	Community Center Rentals	200.00	2,000.00	3,000.00
3110	Noxious Weed Spraying Fees	0.00	0.00	8,400.00
3130	Rental Income-Cell Tower	0.00	10,050.00	18,150.00
3250	Recovery of unpaid dues & fees	0.00	600.00	0.00
3310	Interest Income	6.66	39.94	100.00
	Total Revenue	<u>\$206.66</u>	<u>\$169,689.94</u>	<u>\$186,650.00</u>

Expenses

South & Middle Entrances

5150	Mowing & Maintenance	0.00	0.00	3,895.00
5151	Maintenance-Lawn & Turf, ferti	0.00	4,650.60	3,809.00
5152	Maintenance-Beds/shrubs.trees	0.00	8,923.08	10,655.00
5153	Fertilize trees(deeproot)	0.00	0.00	1,010.00
5160	Irrigation & Maintenance	0.00	979.80	1,315.00
5170	Electricity	18.57	159.01	750.00
5183	Holiday Decorations	0.00	0.00	2,500.00
5190	Water	0.00	89.10	4,000.00
5191	Miscellaneous Maintenance	0.00	66.39	2,000.00
5200	Middle Entrance	0.00	0.00	15,000.00

Open Space & Environmental

5400	Tree Removal ENPHA Common	0.00	0.00	2,200.00
5430	ENPHA tree spraying/feeding	0.00	0.00	1,500.00
5450	Tree Replant	0.00	0.00	600.00
5480	Noxious SWeed Control ENPHA	0.00	0.00	750.00
5490	Noxious Weed Control Program	0.00	588.70	7,900.00
5510	Two Cabins Preservation	0.00	0.00	1,000.00
5600	Trail Maintenance	0.00	0.00	3,520.00
5620	Equipment	0.00	0.00	300.00

Community/Common

5300	Porta John & Dumpster Rental	0.00	281.76	1,025.00
5310	Mowing & Grounds	0.00	0.00	6,090.00
5311	Irrigation repair/maintenance	351.06	1,100.86	5,075.00
5320	Water & Sewer	0.00	285.44	1,600.00
5330	Electricity & Gas	112.24	723.21	1,750.00
5340	Snow Removal	0.00	2,157.16	3,960.00
5350	Other Bldg/P'Lot Maintenance	575.56	7,669.01	11,850.00
5360	Exterior Building Improvements	0.00	0.00	1,000.00
5370	Pavilion Maintenance	112.56	112.56	3,000.00

Total Expenses	<u>\$1,169.99</u>	<u>\$27,786.68</u>	<u>\$98,054.00</u>
Total Gross Profit	(\$963.33)	\$141,903.26	\$88,596.00

Administrative

General & Administrative Expense

5710	Insurance	0.00	11,889.00	12,200.00
5720	Bookkeeping	700.00	4,200.00	8,400.00
5730	Legal	325.00	325.00	10,500.00

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5750	Dues Collections Costs	0.00	4,795.33	5,200.00
5760	Data Base Management	100.00	600.00	1,200.00
5770	Transfer fees	0.00	90.00	210.00
5780	Property Taxes	0.00	740.49	750.00
5820	Annual Meeting	0.00	4,955.47	5,500.00
5830	Awards & Recognition	0.00	0.00	1,000.00
5840	Communications	309.52	883.07	1,140.00
5850	Sub Association Projects	0.00	0.00	6,550.00
5851	Other Events	0.00	480.17	2,100.00
5852	Community Center Reservations	0.00	1,315.00	2,150.00
5860	Office Supplies & Expenses	7.08	184.82	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	5.00	440.17	3,120.00
5900	Independent Contractors	730.00	4,380.00	11,072.00
5910	Expenses shared w/ DRC	0.00	0.00	(1,000.00)
	Total Administrative	<u>\$2,176.60</u>	<u>\$35,278.52</u>	<u>\$72,342.00</u>
	Total Net Income (Loss) From Operations	<u>(\$3,139.93)</u>	<u>\$106,624.74</u>	<u>\$16,254.00</u>
	Total Net Income (Loss)	<u>(\$3,139.93)</u>	<u>\$106,624.74</u>	<u>\$16,254.00</u>

Balance Sheet
For Period Ending 6/30/2017

	Account Number		Book Value Jun 2017 Actual
Assets			
Current Assets			
Cash			
	1030	Cash in Bank-1st Bank Operatin	110,454.57
	1050	Cash in Bank-Reserves	101,282.11
	1070	Cash in Bank: CC Rent Deposits	499.91
		Total Current Assets	\$212,236.59
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	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	(64,950.88)
		Total Fixed Assets	\$1,345,502.21
		Total Assets	\$1,557,738.80
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	1,803.70
Other Current Liabilities			
	2210	Community Center Sec. Deposits	500.00
		Total Current Liabilities	\$2,303.70
		Total Liabilities	\$2,303.70
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal: Designated Reserves	101,242.17
	2780	Undesignated Fund Balance	2,065.98
	2790	FB invested in Captial Assets	1,345,502.21
Current Yr Excess(deficiency)			
	2870	Current Yr Excess(deficiency)	106,624.74
		Total Fund Balance	\$1,555,435.10
		Total Liabilities and Equity	\$1,557,738.80