

Balance Sheet
For Period Ending 11/30/2016

	Account Number		Book Value Nov 2016 Actual
Assets			
Current Assets			
Cash			
	1030	Cash in Bank-1st Bank Operatin	14,067.88
	1050	Cash in Bank-Reserves	98,975.81
	1070	Cash in Bank: CC Rent Deposits	503.91
		Total Current Assets	\$113,547.60
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	(32,624.00)
		Total Fixed Assets	\$1,377,829.09
		Total Assets	\$1,491,376.69
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	543.00
Other Current Liabilities			
	2210	Community Center Sec. Deposits	500.00
		Total Current Liabilities	\$1,043.00
		Total Liabilities	\$1,043.00
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal: Designated Reserves	98,939.97
	2780	Undesignated Fund Balance	2,065.98
	2790	FB invested in Captial Assets	1,377,829.09
Current Yr Excess(deficiency)			
	2870	Current Yr Excess(deficiency)	11,498.65
		Total Fund Balance	\$1,490,333.69
		Total Liabilities and Equity	\$1,491,376.69

Income Statement
Current vs Year-to-date
11/1/2016 to 11/30/2016

Account Number		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,450.00	133,110.00
3020	Income from Dues-Capital	0.00	23,550.00	23,490.00
3040	Community Center Rentals	400.00	2,425.00	1,500.00
3120	Grants	0.00	6,000.00	4,900.00
3300	Other Income-fees/grants	0.00	1,400.00	0.00
3310	Interest Income	6.51	111.15	100.00
	Total Revenue	<u>\$406.51</u>	<u>\$166,936.15</u>	<u>\$163,100.00</u>

Expenses

South Entrance

5150	Mowing & Maintenance	0.00	3,280.00	3,280.00
5151	Maintenance-Lawn & Turf, ferti	0.00	3,685.00	3,685.00
5152	Maintenance-Beds/shrubs.trees	0.00	10,433.48	11,251.00
5153	Fertilize trees(deeproot)	325.50	925.50	650.00
5160	Irrigation & Maintenece	0.00	1,035.00	1,235.00
5170	Electricity	0.00	273.32	750.00
5183	Holiday Decorations	2,524.25	2,524.25	1,000.00
5190	Water	0.00	3,488.40	4,000.00
5191	Miscellaneous Maintenance	0.00	(354.39)	1,500.00

Community/Common

5300	Porta John & Dumpster Rental	14.95	976.92	750.00
5310	Mowing & Grounds	360.00	5,005.00	4,845.00
5311	Irrigation repair/maintenance	110.90	3,641.90	4,001.00
5320	Water & Sewer	0.00	1,406.09	1,600.00
5330	Electricity & Gas	0.00	1,216.25	1,750.00
5340	Snow Removal	0.00	1,700.00	2,000.00
5350	Other Bldg/P'Lot Maintenance	194.00	3,119.84	4,035.00
5360	Exterior Building Improvements	0.00	0.00	500.00
5370	Pavilion Maintenance	148.13	1,426.04	1,000.00
5400	Tree Removal ENPHA Common	0.00	0.00	1,000.00
5430	ENPHA tree spraying/feeding	0.00	1,382.00	1,332.00
5450	Tree Replant	0.00	0.00	600.00
5480	Noxious SWeed Control ENPHA	0.00	636.00	1,500.00
5490	Noxious Weed Control Program	0.00	5,329.71	4,000.00
5500	Address Signage Project	0.00	0.00	2,000.00
5510	Two Cabins Preservation	0.00	869.00	1,400.00
5600	Trail Maintenance	0.00	240.00	400.00
5620	Equipment	0.00	286.29	250.00

Total Expenses	<u>\$3,677.73</u>	<u>\$52,525.60</u>	<u>\$60,314.00</u>
Total Gross Profit	(\$3,271.22)	\$114,410.55	\$102,786.00

Administrative

General & Administrative Expense

5710	Insurance	0.00	9,470.75	9,944.00
5720	Bookkeeping	700.00	7,700.00	8,400.00
5730	Legal	0.00	8,925.00	8,200.00
5750	Dues Collections Costs	0.00	4,358.64	4,700.00
5760	Data Base Management	200.00	1,100.00	1,200.00

Income Statement
Current vs Year-to-date
11/1/2016 to 11/30/2016

Account Number		Nov 2016 Nov 2016 Actual	Jan 2016 Nov 2016 Actual	Annual Budget
5770	Transfer fees	60.00	210.00	120.00
5780	Property Taxes	0.00	715.30	710.00
5820	Annual Meeting	0.00	5,110.03	5,300.00
5830	Awards & Recognition	56.02	1,021.51	700.00
5840	Communications	125.00	1,264.73	750.00
5850	Sub Association Projects	0.00	6,557.49	6,500.00
5851	Other Events	0.00	1,513.28	1,300.00
5852	Community Center Reservations	0.00	300.00	0.00
5860	Office Supplies & Expenses	115.92	960.22	1,000.00
5861	New Development Review	0.00	84.05	300.00
5870	Computer & Web Expenses	105.00	2,844.90	3,523.00
5900	Independent Contractors	2,566.00	28,226.00	30,792.00
5910	Expenses shared w/ DRC	0.00	(1,000.00)	0.00
	Total Administrative	<u>\$3,927.94</u>	<u>\$79,361.90</u>	<u>\$83,439.00</u>
	Total Net Income (Loss) From Operations	(\$7,199.16)	\$35,048.65	\$19,347.00

Reserves

Reserves Fund

6160	Contingency	0.00	23,550.00	0.00
	Total Reserves	<u>\$0.00</u>	<u>\$23,550.00</u>	<u>\$0.00</u>
	Total Net Income (Loss)	(\$7,199.16)	\$11,498.65	\$19,347.00