Eagles Nest Property Homeowners Association

Balance Sheet

For Period Ending 12/31/2015

Account Number		Book Value Dec 2015 Actual
Assets		
Current Assets		
Cash		
1010	Petty Cash Fund	250.00
1030	Cash in Bank-1st Bank Operatin	22,557.03
1050	Cash in Bank-Reserves	111,130.16
Other Current Assets		
1200	AR-DRC	1,245.00
1210	AR Annual Dues	(200.00)
	Total Current Assets	$134,982.19
Fixed Assets		
Fixed Assets		
1500	Community Center Land	700,000.00
1510	Community Center Building	443,400.00
1530	Community Center Bldg Related	8,623.67
1540	Community Center Appliances	1,619.00
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	$1,323,262.62
	Total Assets	$1,458,244.81
Liabilities		
Current Liabilities		
Accounts Payable		
2200	Accounts Payable- Trade	2,959.77
	Total Current Liabilities	$2,959.77
	Total Liabilities	$2,959.77
Fund Balance		
Capital		
Fund Balance		
2770	Fund Bal:Designated Reserves	129,956.44
2780	Undesginated Fund Balance	2,065.98
2790	FB invested in Captial Assets	1,323,262.62
	Total Fund Balance	$1,455,285.04
	Total Liabilities and Equity	$1,458,244.81

Eagles Nest Property Homeowners Association

Income Statement

Current vs Year-to-date

12/1/2015 to 12/31/2015

Account Number		Dec 2015 Dec 2015 Actual	Jan 2015 Dec 2015 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,110.00	0.00
3020	Income from Dues-Capital	0.00	23,490.00	0.00
3040	Community Center Rentals	175.00	1,225.00	0.00
3110	Noxious Weed Spraying Fees	2,400.00	4,900.00	0.00
3250	Recovery of unpaid dues & fees	0.00	200.00	0.00
3310	Interest Income	16.40	101.11	0.00
	Total Revenue	$2,591.40	$163,026.11	$0.00
Expenses				
South Entrance				
5150	Mowing & Maintenance	0.00	3,280.00	0.00
5151	Maintenance-Lawn & Turf, ferti	0.00	3,270.00	0.00
5152	Maintenance-Beds/shrubs.trees	0.00	13,374.50	0.00
5153	Fertilize trees(deeproot)	0.00	623.00	0.00
5160	Irrigation & Maintenace	0.00	1,207.00	0.00
5170	Electricity	82.66	413.89	0.00
5183	Holiday Decorations	1,000.00	1,032.31	0.00
5190	Water	0.00	1,927.80	0.00
5191	Miscellaneous Maintenance	250.50	1,580.36	0.00
Community/Common				
5300	Porta John & Dumpster Rental	12.75	464.09	0.00
5310	Mowing & Grounds	0.00	3,125.00	0.00
5311	Irrigation repair/maintenance	0.00	660.00	0.00
5320	Water & Sewer	0.00	1,220.97	0.00
5330	Electricity & Gas	325.18	1,600.31	0.00
5340	Snow Removal	0.00	1,900.00	0.00
5350	Other Bldg/P'Lot Maintenance	24.55	11,964.38	0.00
5352	Archit/Enginerering Plan	0.00	300.00	0.00
5353	CC Entrance Improvements	0.00	8,135.51	0.00
5370	Pavilion Maintenance	0.00	61.06	0.00
5400	Tree Removal ENPHA Common	0.00	9.67	0.00
5430	ENPHA tree spraying/feeding	0.00	1,200.00	0.00
5480	Noxious SWeed Control ENPHA	0.00	200.84	0.00
5490	Noxious Weed Control Program	0.00	5,784.38	0.00
5600	Trail Maintenance	10.00	125.00	0.00
5620	Equipment	0.00	258.10	0.00
	Total Expenses	$1,705.64	$63,718.17	$0.00
	Total Gross Profit	$885.76	$99,307.94	$0.00
Administrative				
General & Administrative Expense				
5710	Insurance	0.00	8,469.00	0.00
5720	Bookkeeping	700.00	8,400.00	0.00
5730	Legal	63.50	8,842.50	0.00
5750	Dues Collections Costs	0.00	4,650.87	0.00
5760	Data Base Management	150.00	1,200.00	0.00
5770	Transfer fees	180.00	300.00	0.00
5780	Property Taxes	0.00	669.13	0.00

Eagles Nest Property Homeowners Association

Income Statement

Current vs Year-to-date

12/1/2015 to 12/31/2015

Account Number		Dec 2015 Dec 2015 Actual	Jan 2015 Dec 2015 Actual	Annual Budget
5820	Annual Meeting	0.00	4,883.79	0.00
5840	Communications	316.63	1,191.63	0.00
5850	Sub Association Projects	56.23	6,614.45	0.00
5851	Other Events	0.00	756.64	0.00
5860	Office Supplies & Expenses	(366.50)	724.88	0.00
5861	New Development Review	112.66	235.07	0.00
5870	Computer & Web Expenses	100.00	2,650.04	0.00
5900	Independent Contractors	2,566.00	30,792.00	0.00
5920	Depreciation Expense	32,624.00	32,624.00	0.00
	Total Administrative	$36,502.52	$113,004.00	$0.00
	Total Net Income (Loss) From Operations	($35,616.76)	($13,696.06)	$0.00
Reserves				
Reserves Fund				
6160	Contingency	(3,112.00)	0.00	0.00
	Total Reserves	($3,112.00)	$0.00	$0.00
	Total Net Income (Loss)	($32,504.76)	($13,696.06)	$0.00