

Eagles Nest Homeowners-DRC  
Balance Sheet  
For Period Ending 10/31/2016

Account Number		Book Value Oct 2016 Actual
<b>Assets</b>		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	4,587.69
1070	Cash in Bank 1st Bank-Savings	144,271.72
	Total Current Assets	\$148,859.41
	Total Assets	\$148,859.41
<b>Liabilities</b>		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	131,000.00
	Total Current Liabilities	\$131,000.00
	Total Liabilities	\$131,000.00
<b>Fund Balance</b>		
Fund Balance		
2840	Designated for Reserves	13,209.43
2900	Current Excess (deficiency)	4,649.98
	Total Fund Balance	\$17,859.41
	Total Liabilities and Equity	\$148,859.41

**Income Statement**  
Current vs Year-to-date  
10/1/2016 to 10/31/2016

Account Number		Oct 2016 Oct 2016 Actual	Jan 2016 Oct 2016 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	1,000.00	37,950.00	31,500.00
3130	Fines		1,400.00	
3400	Interest Income	10.26	125.86	100.00
	Total Revenue	<u>\$1,010.26</u>	<u>\$39,475.86</u>	<u>\$31,600.00</u>
	Total Gross Profit	\$1,010.26	\$39,475.86	\$31,600.00
<b>Expenses</b>				
General & Administrative Expense				
5070	Architect review fees	1,204.34	29,668.94	23,700.00
5310	Insurance		500.00	500.00
5450	Office supplies & expenses		556.94	1,500.00
5730	Legal Fees		1,650.00	2,500.00
5740	Bookkeeping services	150.00	1,450.00	1,800.00
5900	G & A expenses shared/ENPHA		1,000.00	1,000.00
	Total Expenses	<u>\$1,354.34</u>	<u>\$34,825.88</u>	<u>\$31,000.00</u>
	Total Net Income (Loss) From Operations	<u>(\$344.08)</u>	<u>\$4,649.98</u>	<u>\$600.00</u>
	Total Net Income (Loss)	(\$344.08)	\$4,649.98	\$600.00