

**Income Statement**  
Current vs Year-to-date  
3/1/2016 to 3/31/2016

Account Number		Mar 2016 Mar 2016 Actual	Jan 2016 Mar 2016 Actual	Annual Budget
<b>Revenue</b>				
Revenue				
3010	Income from Dues-Operating	0.00	133,570.00	133,110.00
3020	Income from Dues-Capital	0.00	23,430.00	23,490.00
3040	Community Center Rentals	175.00	500.00	1,500.00
3120	Grants	0.00	0.00	4,900.00
3310	Interest Income	9.70	42.89	100.00
	Total Revenue	<u>\$184.70</u>	<u>\$157,542.89</u>	<u>\$163,100.00</u>
<b>Expenses</b>				
South Entrance				
5150	Mowing & Maintenance	3,280.00	3,280.00	3,280.00
5151	Maintenance-Lawn & Turf, ferti	3,685.00	3,685.00	3,685.00
5152	Maintenance-Beds/shrubs.trees	8,251.00	8,251.00	11,251.00
5153	Fertilize trees(deeproot)	300.00	300.00	650.00
5160	Irrigation & Maintanace	1,035.00	1,035.00	1,235.00
5170	Electricity	43.75	112.96	750.00
5183	Holiday Decorations	0.00	0.00	1,000.00
5190	Water	0.00	194.40	4,000.00
5191	Miscellaneous Maintenance	(1,631.39)	(1,631.39)	1,500.00
Community/Common				
5300	Porta John & Dumpster Rental	14.95	44.85	750.00
5310	Mowing & Grounds	4,645.00	4,645.00	4,845.00
5311	Irrigation repair/maintenance	1,661.17	1,851.00	4,001.00
5320	Water & Sewer	138.98	274.73	1,600.00
5330	Electricity & Gas	301.71	457.01	1,750.00
5340	Snow Removal	0.00	0.00	2,000.00
5350	Other Bldg/P'Lot Maintenance	199.83	233.18	4,035.00
5360	Exterior Building Improvements	0.00	0.00	500.00
5370	Pavilion Maintenance	0.00	0.00	1,000.00
5400	Tree Removal ENPHA Common	0.00	0.00	1,000.00
5430	ENPHA tree spraying/feeding	0.00	0.00	1,332.00
5450	Tree Replant	0.00	0.00	600.00
5480	Noxious SWeed Control ENPHA	0.00	0.00	1,500.00
5490	Noxious Weed Control Program	0.00	0.00	4,000.00
5500	Address Signage Project	0.00	0.00	2,000.00
5510	Two Cabins Preservation	0.00	0.00	1,400.00
5600	Trail Maintenance	0.00	0.00	400.00
5620	Equipment	0.00	0.00	250.00
	Total Expenses	<u>\$21,925.00</u>	<u>\$22,732.74</u>	<u>\$60,314.00</u>
	Total Gross Profit	(\$21,740.30)	\$134,810.15	\$102,786.00

**Administrative**

  General & Administrative Expense

5710	Insurance	0.00	9,944.00	9,944.00
5720	Bookkeeping	700.00	2,100.00	8,400.00
5730	Legal	925.00	1,825.00	8,200.00
5750	Dues Collections Costs	0.00	3,067.64	4,700.00
5760	Data Base Management	100.00	300.00	1,200.00
5770	Transfer fees	0.00	(30.00)	120.00

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5780	Property Taxes	0.00	715.30	710.00
5820	Annual Meeting	4,313.40	4,313.40	5,300.00
5830	Awards & Recognition	84.05	84.05	700.00
5840	Communications	0.00	125.00	750.00
5850	Sub Association Projects	0.00	0.00	6,500.00
5851	Other Events	0.00	757.06	1,300.00
5860	Office Supplies & Expenses	136.00	408.00	1,000.00
5861	New Development Review	38.38	38.38	300.00
5870	Computer & Web Expenses	780.00	880.00	3,523.00
5900	Independent Contractors	2,566.00	7,698.00	30,792.00
	Total Administrative	\$9,642.83	\$32,225.83	\$83,439.00
	Total Net Income (Loss) From Operations	(\$31,383.13)	\$102,584.32	\$19,347.00
	Total Net Income (Loss)	(\$31,383.13)	\$102,584.32	\$19,347.00

**Balance Sheet**  
For Period Ending 3/31/2016

	Account Number		Book Value Mar 2016 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1010	Petty Cash Fund	250.00
	1030	Cash in Bank-1st Bank Operatin	59,098.88
	1050	Cash in Bank-Reserves	129,999.33
<b>Other Current Assets</b>			
	1210	AR Annual Dues	2,800.00
		Total Current Assets	\$192,148.21
<b>Fixed Assets</b>			
<b>Fixed Assets</b>			
	1500	Community Center Land	700,000.00
	1510	Community Center Building	443,400.00
	1530	Community Center Bldg Related	26,123.67
	1540	Community Center Appliances	1,619.00
	1550	Community Center Furniture	19,039.21
	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	\$1,359,801.83
		Total Assets	\$1,551,950.04
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
	2200	Accounts Payable- Trade	(5,919.32)
		Total Current Liabilities	(\$5,919.32)
		Total Liabilities	(\$5,919.32)
<b>Fund Balance</b>			
<b>Capital</b>			
<b>Fund Balance</b>			
	2770	Fund Bal: Designated Reserves	129,956.44
	2780	Undesignated Fund Balance	2,065.98
	2790	FB invested in Captial Assets	1,323,262.62
<b>Current Yr Excess(deficiency)</b>			
	2870	Current Yr Excess(deficiency)	102,584.32
		Total Fund Balance	\$1,557,869.36
		Total Liabilities and Equity	\$1,551,950.04