

Eagles Nest Property Homeowners Association

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Balance Sheet
For Period Ending 4/30/2017

Account Number			Book Value Apr 2017 Actual
Assets			
Current Assets			
Cash			
1030	Cash in Bank-1st Bank Operatin		113,008.14
1050	Cash in Bank-Reserves		101,268.12
1070	Cash in Bank: CC Rent Deposits		503.91
Other Current Assets			
1210	AR Annual Dues		400.00
Total Current Assets			\$215,180.17
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			\$1,560,682.38
Liabilities			
Current Liabilities			
Accounts Payable			
2200	Accounts Payable- Trade		664.95
Other Current Liabilities			
2210	Community Center Sec. Deposits		500.00
Total Current Liabilities			\$1,164.95
Total Liabilities			\$1,164.95
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)		110,707.07
Total Fund Balance			\$1,559,517.43
Total Liabilities and Equity			\$1,560,682.38

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**Income Statement
Current vs Year-to-date
4/1/2017 to 4/30/2017**

Account Number	Apr 2017 Apr 2017 Actual	Jan 2017 Apr 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	1,400.00	3,000.00
3110 Noxious Weed Spraying Fees	0.00	0.00	8,400.00
3130 Rental Income-Cell Tower	1,350.00	8,700.00	18,150.00
3250 Recovery of unpaid dues & fees	0.00	(200.00)	0.00
3310 Interest Income	6.22	25.95	100.00
Total Revenue	\$1,556.22	\$166,925.95	\$186,650.00
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	18.67	140.44	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	248.70	348.70	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	361.91	391.81	1,025.00
5310 Mowing & Grounds	0.00	0.00	6,090.00
5311 Irrigation repair/maintenance	0.00	749.80	5,075.00
5320 Water & Sewer	142.70	285.44	1,600.00
5330 Electricity & Gas	119.96	610.97	1,750.00
5340 Snow Removal	0.00	2,157.16	3,960.00
5350 Other Bldg/P'Lot Maintenance	0.00	6,991.50	11,850.00
5360 Exterior Building Improvements	0.00	0.00	1,000.00
5370 Pavilion Maintenance	0.00	0.00	3,000.00
Total Expenses	\$891.94	\$26,384.79	\$98,054.00
Total Gross Profit	\$664.28	\$140,541.16	\$88,596.00

Administrative

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**Income Statement
Current vs Year-to-date
4/1/2017 to 4/30/2017**

General & Administrative Expense

5710	Insurance	0.00	11,889.00	12,200.00
5720	Bookkeeping	700.00	2,800.00	8,400.00
5730	Legal	0.00	0.00	10,500.00
5750	Dues Collections Costs	1,291.66	4,795.33	5,200.00
5760	Data Base Management	200.00	400.00	1,200.00
5770	Transfer fees	120.00	60.00	210.00
5780	Property Taxes	0.00	0.00	750.00
5820	Annual Meeting	1,938.01	4,955.47	5,500.00
5830	Awards & Recognition	0.00	0.00	1,000.00
5840	Communications	125.00	573.55	1,140.00
5850	Sub Association Projects	0.00	0.00	6,550.00
5851	Other Events	384.77	480.17	2,100.00
5852	Community Center Reservations	0.00	465.00	2,150.00
5860	Office Supplies & Expenses	5.08	160.40	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	105.00	335.17	3,120.00
5900	Independent Contractors	730.00	2,920.00	11,072.00
5910	Expenses shared w/ DRC	0.00	0.00	(1,000.00)
Total Administrative		\$5,599.52	\$29,834.09	\$72,342.00
Total Net Income (Loss) From Operations		(\$4,935.24)	\$110,707.07	\$16,254.00
Total Net Income (Loss)		(\$4,935.24)	\$110,707.07	\$16,254.00