

Income Statement
Current vs Year-to-date
1/1/2015 to 1/31/2015

Account Number		Jan 2015 Jan 2015 Actual	Jan 2015 Jan 2015 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	133,110.00	133,110.00	133,100.00
3020	Income from Dues-Capital	23,490.00	23,490.00	23,490.00
3040	Community Center Rentals	0.00	0.00	1,500.00
3110	Noxious Weed Spraying Fees	0.00	0.00	5,300.00
3250	Recovery of unpaid dues & fees	170.00	170.00	0.00
3310	Interest Income	8.16	8.16	100.00
Total Revenue		\$156,778.16	\$156,778.16	\$163,490.00

Expenses

South Entrance

5150	Mowing & Maintenance	0.00	0.00	3,280.00
5151	Maintenance-Lawn & Turf, ferti	0.00	0.00	3,270.00
5152	Maintenance-Beds/shrubs.trees	0.00	0.00	10,912.00
5153	Fertilize trees(deeproot)	0.00	0.00	1,070.00
5160	Irrigation & Maintenace	0.00	0.00	1,275.00
5170	Electricity	72.93	72.93	695.00
5171	Replace elect wiring/equip	0.00	0.00	500.00
5183	Holiday Decorations	0.00	0.00	1,000.00
5190	Water	0.00	0.00	3,672.00
5191	Miscellaneous Maintenance	0.00	0.00	1,000.00

Community/Common

5300	Porta John & Dumpster Rental	12.75	12.75	750.00
5310	Mowing & Grounds	0.00	0.00	3,575.00
5311	Irrigation repair/maintenance	0.00	0.00	3,360.00
5320	Water & Sewer	131.69	131.69	1,510.00
5330	Electricity & Gas	335.70	335.70	1,680.00
5340	Snow Removal	1,900.00	1,900.00	1,900.00
5350	Other Bldg/P'Lot Maintenance	48.88	48.88	18,819.00
5351	Drainage Project	0.00	0.00	500.00
5352	Archit/Engineerering Plan	0.00	0.00	2,000.00
5353	CC Entrance Improvements	0.00	0.00	7,392.00
5360	Exterior Building Improvements	0.00	0.00	500.00
5361	Community Center Sign	0.00	0.00	1,000.00
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	1,300.00
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
5600	Trail Maintenance	115.00	115.00	400.00
5620	Equipment	0.00	0.00	150.00

Total Expenses	\$2,616.95	\$2,616.95	\$79,610.00
Total Gross Profit	\$154,161.21	\$154,161.21	\$83,880.00

Administrative

General & Administrative Expense

5710	Insurance	8,469.00	8,469.00	8,800.00
5720	Bookkeeping	700.00	700.00	8,400.00

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5730	Legal	0.00	0.00	5,000.00
5750	Dues Collections Costs	2,068.87	2,068.87	3,875.00
5760	Data Base Management	0.00	0.00	1,200.00
5770	Transfer fees	0.00	0.00	750.00
5780	Property Taxes	669.13	669.13	700.00
5820	Annual Meeting	0.00	0.00	6,000.00
5830	Awards & Recognition	0.00	0.00	250.00
5840	Communications	0.00	0.00	500.00
5850	Sub Association Projects	0.00	0.00	6,000.00
5851	Other Events	0.00	0.00	1,000.00
5860	Office Supplies & Expenses	81.00	81.00	1,200.00
5870	Computer & Web Expenses	12.95	12.95	3,500.00
5900	Independent Contractors	2,566.00	2,566.00	30,792.00
Total Administrative		\$14,566.95	\$14,566.95	\$77,967.00
Total Net Income (Loss) From Operations		\$139,594.26	\$139,594.26	\$5,913.00

Reserves

Reserves Fund

6160	Contingency	0.00	0.00	11,150.00
Total Reserves		\$0.00	\$0.00	\$11,150.00
Total Net Income (Loss)		\$139,594.26	\$139,594.26	(\$5,237.00)