Eagles Nest Property Homeowners Association

Income Statement

Current vs Year-to-date

12/1/2020 to 12/31/2020

Account Number		Dec 2020 Dec 2020 Actual	Jan 2020 Dec 2020 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	136,170.00	136,170.00
3020	Income from Dues-Capital	0.00	24,030.00	24,030.00
3110	Noxious Weed Spraying Fees	0.00	14,553.50	14,425.00
3111	Noxious Weed Spraying-discount	0.00	(1,870.00)	(1,685.00)
3130	Rental Income-Cell Tower	1,475.18	17,573.28	17,571.00
3250	Recovery of unpaid dues & fees	0.00	1,700.00	0.00
3301	Special Assessment & fees	4,867.14	9,317.14	2,100.00
3310	Interest Income	49.69	1,884.07	1,867.00
	Total Revenue	$6,392.01	$203,357.99	$194,478.00
Expenses				
South & Middle Entrances				
5150	Mowing & Maintenance	0.00	5,330.00	5,530.00
5151	General Maintenance	0.00	6,515.00	9,880.00
5152	Island Planting & Maintenance	847.32	5,317.32	6,750.00
5153	Custom Pots & Plants	129.92	1,549.92	4,830.00
5154	Plantings/Trees & Flowers	(129.92)	0.00	0.00
5160	Irrigation & Maintenace	433.65	2,522.85	3,285.00
5170	Electricity	32.07	317.11	750.00
5183	Holiday Decorations	4,747.31	4,747.31	7,000.00
5190	Water	0.00	5,597.40	5,600.00
5191	Miscellaneous Maintenance	0.00	200.00	3,300.00
Open Space & Environmental				
5400	Tree Removal ENPHA Common	0.00	24,581.34	24,750.00
5430	ENPHA tree spraying/feeding	0.00	2,749.00	2,750.00
5480	Noxious SWeed Control ENPHA	0.00	971.75	1,000.00
5490	Noxious Weed Control Program	0.00	16,089.02	18,000.00
5600	Open Space & Trail Maintenance	0.00	4,000.00	4,000.00
Community/Common				
5300	Porta John & Dumpster Rental	0.00	180.95	200.00
5310	Mowing & Grounds	0.00	6,335.00	6,950.00
5311	Irrigation repair/maintenance	187.80	1,203.95	1,794.00
5312	Custom Pots & Planters	0.00	1,984.00	3,784.00
5320	Water & Sewer	0.00	1,798.45	1,500.00
5330	Electricity & Gas	132.58	1,298.31	1,750.00
5340	Snow Removal	0.00	2,267.00	3,900.00
5350	Other Bldg/P'Lot Maintenance	145.50	3,428.79	6,200.00
5360	Exterior Building Improvements	0.00	0.00	1,000.00
5370	Pavilion Maintenance	0.00	0.00	5,550.00
5930	Loss(Gain)asset disposition	817.00	817.00	0.00
	Total Expenses	$7,343.23	$99,801.47	$130,053.00
	Total Gross Profit	($951.22)	$103,556.52	$64,425.00
Administrative				
General & Administrative Expense				
5710	Insurance	0.00	11,618.00	11,618.00
5720	Bookkeeping	800.00	9,600.00	9,600.00
5730	Legal	2,463.22	8,632.22	8,500.00

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5750	Dues Collections Costs	0.00	4,560.53	4,800.00
5760	Data Base Management	750.00	1,950.00	1,725.00
5770	Transfer fees	180.00	360.00	150.00
5820	Annual Meeting	0.00	10,086.50	10,011.00
5830	Awards & Recognition	0.00	300.00	1,000.00
5840	Newsletters & E-Mail Blasts	75.00	675.00	1,500.00
5850	Sub Association Grants	6,250.00	10,169.79	8,140.00
5851	Other Events	0.00	2,637.04	2,637.00
5852	Community Center Reservations	0.00	370.00	370.00
5860	Office Supplies & Expenses	5.08	688.26	1,400.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	726.62	2,454.32	2,300.00
5900	Independent Contractors	1,000.00	12,000.00	12,900.00
5910	Expenses shared w/ DRC	0.00	(1,500.00)	(1,500.00)
5920	Depreciation Expense	31,618.48	31,618.48	0.00
	Total Administrative	$43,868.40	$106,220.14	$76,151.00
	Total Net Income (Loss) From Operations	($44,819.62)	($2,663.62)	($11,726.00)
	Total Net Income (Loss)	($44,819.62)	($2,663.62)	($11,726.00)

Eagles Nest Property Homeowners Association
Balance Sheet
For Period Ending 12/31/2020

	Account Number		Book Value Dec 2020 Actual
Assets			
Current Assets			
Cash			
	1030	Cash in Bank-1st Bank Operatin	18,380.60
	1050	Cash in Bank-Reserves	91,262.64
	1060	Cash in Bank- Liquid asset	179,558.33
Other Current Assets			
	1211	Accts Receive-prior years	5,467.14
		Total Current Assets	$294,668.71
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	112,210.36
	1580	Community Center Furn/Fixtures	9,333.35
	1610	Community Center Grounds F & F	19,746.87
	1700	So Entrance Irrig & Lndscaping	103,400.72
	1750	Accumulated Depreciation	(194,318.40)
		Total Fixed Assets	$1,258,582.04
		Total Assets	$1,553,250.75
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	3,518.99
		Total Current Liabilities	$3,518.99
		Total Liabilities	$3,518.99
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal:Designated Reserves	282,798.77
	2780	Undesginated Fund Balance	8,350.95
	2790	FB invested in Captial Assets	1,258,582.04
		Total Fund Balance	$1,549,731.76
		Total Liabilities and Equity	$1,553,250.75