

# Eagles Nest Homeowners-DRC

## Income Statement

Current vs Year-to-date

6/1/2021 to 6/30/2021

Account Number		Jun 2021 Jun 2021 Actual	Jan 2021 Jun 2021 Actual	Annual Budget
<b>Revenue</b>				
<b>Sales Revenue</b>				
3100	DRC Review Fees	2,750.00	41,750.00	52,750.00
3400	Interest Income	6.40	50.41	
<b>Total Revenue</b>		<b>\$2,756.40</b>	<b>\$41,800.41</b>	<b>\$52,750.00</b>
<b>Total Gross Profit</b>		<b>\$2,756.40</b>	<b>\$41,800.41</b>	<b>\$52,750.00</b>
<b>Expenses</b>				
<b>General &amp; Administrative Expense</b>				
5060	Independent Contractor Fees	247.50	1,485.00	2,970.00
5070	Architect review fees	1,475.00	32,412.10	43,049.50
5450	Office supplies & expenses	611.31	1,299.44	1,200.00
5730	Legal Fees		383.50	3,500.00
5740	Bookkeeping services	150.00	900.00	1,800.00
5900	G & A expenses shared/ENPHA			1,500.00
<b>Total Expenses</b>		<b>\$2,483.81</b>	<b>\$36,480.04</b>	<b>\$54,019.50</b>
<b>Total Net Income (Loss) From Operations</b>		<b>\$272.59</b>	<b>\$5,320.37</b>	<b>(\$1,269.50)</b>
<b>Total Net Income (Loss)</b>		<b>\$272.59</b>	<b>\$5,320.37</b>	<b>(\$1,269.50)</b>

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## Balance Sheet

For Period Ending 6/30/2021

			Book Value
			Jun 2021
Account Number			Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1040	Cash in Bank- 1st Bank Checkin		8,274.96
1070	Cash in Bank 1st Bank-Savings		123,823.38
1080	Cash in Bank:Alpine #2 Reserve		250,004.52
<b>Total Current Assets</b>			<b>\$382,102.86</b>
<b>Total Assets</b>			<b>\$382,102.86</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2200	Compliance Deposits		331,000.00
<b>Total Current Liabilities</b>			<b>\$331,000.00</b>
<b>Total Liabilities</b>			<b>\$331,000.00</b>
<b>Fund Balance</b>			
<b>Fund Balance</b>			
<b>Fund Balance</b>			
2840	Designated for Reserves		45,782.49
<b>Current: Excess-Deficiency</b>			
2900	Current Excess (deficiency)		5,320.37
<b>Total Fund Balance</b>			<b>\$51,102.86</b>
<b>Total Liabilities and Equity</b>			<b>\$382,102.86</b>