Eagles Nest Property Homeowners Association

Balance Sheet

For Period Ending 5/31/2017

Account Number		Book Value May 2017 Actual
Assets		
Current Assets		
Cash		
1030	Cash in Bank-1st Bank Operatin	113,077.62
1050	Cash in Bank-Reserves	101,275.45
1070	Cash in Bank: CC Rent Deposits	501.91
	Total Current Assets	$214,854.98
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	$1,560,357.19
Liabilities		
Current Liabilities		
Accounts Payable		
2200	Accounts Payable- Trade	1,282.16
Other Current Liabilities		
2210	Community Center Sec. Deposits	500.00
	Total Current Liabilities	$1,782.16
	Total Liabilities	$1,782.16
Fund Balance		
Capital		
Fund Balance		
2770	Fund Bal:Designated Reserves	101,242.17
2780	Undesginated Fund Balance	2,065.98
2790	FB invested in Captial Assets	1,345,502.21
Current Yr Excess(deficiency)		
2870	Current Yr Excess(deficiency)	109,764.67
	Total Fund Balance	$1,558,575.03
	Total Liabilities and Equity	$1,560,357.19

Eagles Nest Property Homeowners Association

Income Statement

Current vs Year-to-date

5/1/2017 to 5/31/2017

Account Number		May 2017 May 2017 Actual	Jan 2017 May 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	400.00	1,800.00	3,000.00
3110	Noxious Weed Spraying Fees	0.00	0.00	8,400.00
3130	Rental Income-Cell Tower	1,350.00	10,050.00	18,150.00
3250	Recovery of unpaid dues & fees	800.00	600.00	0.00
3310	Interest Income	7.33	33.28	100.00
	Total Revenue	$2,557.33	$169,483.28	$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 & Maintenace	0.00	979.80	1,315.00
5170	Electricity	0.00	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	240.00	588.70	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	(110.05)	281.76	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	0.00	285.44	1,600.00
5330	Electricity & Gas	0.00	610.97	1,750.00
5340	Snow Removal	0.00	2,157.16	3,960.00
5350	Other Bldg/P'Lot Maintenance	101.95	7,093.45	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	$231.90	$26,616.69	$98,054.00
	Total Gross Profit	$2,325.43	$142,866.59	$88,596.00
Administrative				
General & Administrative Expense				
5710	Insurance	0.00	11,889.00	12,200.00
5720	Bookkeeping	700.00	3,500.00	8,400.00
5730	Legal	0.00	0.00	10,500.00

Eagles Nest Property Homeowners Association

Income Statement

Current vs Year-to-date

5/1/2017 to 5/31/2017

Account Number		May 2017 May 2017 Actual	Jan 2017 May 2017 Actual	Annual Budget
5750	Dues Collections Costs	0.00	4,795.33	5,200.00
5760	Data Base Management	100.00	500.00	1,200.00
5770	Transfer fees	30.00	90.00	210.00
5780	Property Taxes	740.49	740.49	750.00
5820	Annual Meeting	0.00	4,955.47	5,500.00
5830	Awards & Recognition	0.00	0.00	1,000.00
5840	Communications	0.00	573.55	1,140.00
5850	Sub Association Projects	0.00	0.00	6,550.00
5851	Other Events	0.00	480.17	2,100.00
5852	Community Center Reservations	850.00	1,315.00	2,150.00
5860	Office Supplies & Expenses	17.34	177.74	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	100.00	435.17	3,120.00
5900	Independent Contractors	730.00	3,650.00	11,072.00
5910	Expenses shared w/ DRC	0.00	0.00	(1,000.00)
	Total Administrative	$3,267.83	$33,101.92	$72,342.00
	Total Net Income (Loss) From Operations	($942.40)	$109,764.67	$16,254.00
	Total Net Income (Loss)	($942.40)	$109,764.67	$16,254.00