Eagles Nest Property Homeowners Association

Balance Sheet

For Period Ending 7/31/2017

	Account Number		Book Value Jul 2017 Actual
Assets			
Current Assets			
Cash			
	1030	Cash in Bank-1st Bank Operatin	105,634.41
	1050	Cash in Bank-Reserves	101,288.99
	1070	Cash in Bank: CC Rent Deposits	203.91
		Total Current Assets	$207,127.31
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	$1,552,629.52
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	3,188.92
		Total Current Liabilities	$3,188.92
		Total Liabilities	$3,188.92
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)	100,630.24
		Total Fund Balance	$1,549,440.60
		Total Liabilities and Equity	$1,552,629.52

Eagles Nest Property Homeowners Association

Income Statement

Current vs Year-to-date

7/1/2017 to 7/31/2017

Account Number		Jul 2017 Jul 2017 Actual	Jan 2017 Jul 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	0.00	2,000.00	3,000.00
3110	Noxious Weed Spraying Fees	0.00	0.00	8,400.00
3130	Rental Income-Cell Tower	2,700.00	12,750.00	18,150.00
3250	Recovery of unpaid dues & fees	0.00	600.00	0.00
3310	Interest Income	6.88	46.82	100.00
	Total Revenue	$2,706.88	$172,396.82	$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	22.85	181.86	750.00
5183	Holiday Decorations	0.00	0.00	2,500.00
5190	Water	939.60	1,028.70	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	3,240.00	3,240.00	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	800.00	1,388.70	7,900.00
5510	Two Cabins Preservation	679.06	679.06	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	756.45	1,038.21	1,025.00
5310	Mowing & Grounds	0.00	0.00	6,090.00
5311	Irrigation repair/maintenance	0.00	1,100.86	5,075.00
5320	Water & Sewer	392.41	677.85	1,600.00
5330	Electricity & Gas	108.82	832.03	1,750.00
5340	Snow Removal	0.00	2,157.16	3,960.00
5350	Other Bldg/P'Lot Maintenance	279.00	7,948.01	11,850.00
5360	Exterior Building Improvements	149.23	149.23	1,000.00
5370	Pavilion Maintenance	948.08	1,060.64	3,000.00
	Total Expenses	$8,315.50	$36,102.18	$98,054.00
	Total Gross Profit	($5,608.62)	$136,294.64	$88,596.00
Administrative				
General & Administrative Expense				
5710	Insurance	0.00	11,889.00	12,200.00
5720	Bookkeeping	700.00	4,900.00	8,400.00
5730	Legal	0.00	325.00	10,500.00

Eagles Nest Property Homeowners Association

Income Statement

Current vs Year-to-date

7/1/2017 to 7/31/2017

Account Number		Jul 2017 Jul 2017 Actual	Jan 2017 Jul 2017 Actual	Annual Budget
5750	Dues Collections Costs	0.00	4,795.33	5,200.00
5760	Data Base Management	0.00	600.00	1,200.00
5770	Transfer fees	0.00	90.00	210.00
5780	Property Taxes	0.00	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	883.07	1,140.00
5850	Sub Association Projects	0.00	0.00	6,550.00
5851	Other Events	349.80	829.97	2,100.00
5852	Community Center Reservations	0.00	1,315.00	2,150.00
5860	Office Supplies & Expenses	1.08	185.90	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	105.00	545.17	3,120.00
5900	Independent Contractors	730.00	5,110.00	11,072.00
5910	Expenses shared w/ DRC	(1,500.00)	(1,500.00)	(1,000.00)
	Total Administrative	$385.88	$35,664.40	$72,342.00
	Total Net Income (Loss) From Operations	($5,994.50)	$100,630.24	$16,254.00
	Total Net Income (Loss)	($5,994.50)	$100,630.24	$16,254.00