

Balance Sheet

For Period Ending 12/31/2016

Account Number		Book Value
		Dec 2016
		Actual
Assets		
Current Assets		
Cash		
1030	Cash in Bank-1st Bank Operatin	6,959.19
1050	Cash in Bank-Reserves	98,982.32
1070	Cash in Bank: CC Rent Deposits	503.91
Other Current Assets		
1190	Prepaid Expenses	700.00
Total Current Assets		\$107,145.42
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		\$1,452,647.63
Liabilities		
Current Liabilities		
Accounts Payable		
2200	Accounts Payable- Trade	2,937.27
Other Current Liabilities		
2210	Community Center Sec. Deposits	500.00
2240	Deferred Rental Income	400.00
Total Current Liabilities		\$3,837.27
Total Liabilities		\$3,837.27
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
Total Fund Balance		\$1,448,810.36
Total Liabilities and Equity		\$1,452,647.63

Income Statement
Current vs Year-to-date
12/1/2016 to 12/31/2016

Account Number		Dec 2016 Dec 2016 Actual	Jan 2016 Dec 2016 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,450.00	0.00
3020	Income from Dues-Capital	0.00	23,550.00	0.00
3040	Community Center Rentals	(400.00)	2,025.00	0.00
3120	Grants	0.00	6,000.00	0.00
3300	Other Income-fees/grants	0.00	1,400.00	0.00
3310	Interest Income	6.51	117.66	0.00
Total Revenue		(\$393.49)	\$166,542.66	\$0.00
Expenses				
South Entrance				
5150	Mowing & Maintenance	0.00	3,280.00	0.00
5151	Maintenance-Lawn & Turf, ferti	0.00	3,685.00	0.00
5152	Maintenance-Beds/shrubs.trees	125.00	10,558.48	0.00
5153	Fertilize trees(deeproot)	0.00	925.50	0.00
5160	Irrigation & Maintenace	0.00	1,035.00	0.00
5170	Electricity	219.53	492.85	0.00
5183	Holiday Decorations	685.77	3,210.02	0.00
5190	Water	0.00	3,488.40	0.00
5191	Miscellaneous Maintenance	0.00	(354.39)	0.00
Community/Common				
5300	Porta John & Dumpster Rental	236.38	1,213.30	0.00
5310	Mowing & Grounds	(360.00)	4,645.00	0.00
5311	Irrigation repair/maintenance	0.00	3,641.90	0.00
5320	Water & Sewer	0.00	1,406.09	0.00
5330	Electricity & Gas	295.13	1,511.38	0.00
5340	Snow Removal	0.00	1,700.00	0.00
5350	Other Bldg/P'Lot Maintenance	188.46	3,308.30	0.00
5370	Pavilion Maintenance	0.00	1,426.04	0.00
5400	Tree Removal ENPHA Common	6.45	6.45	0.00
5430	ENPHA tree spraying/feeding	0.00	1,382.00	0.00
5480	Noxious SWeed Control ENPHA	0.00	636.00	0.00
5490	Noxious Weed Control Program	0.00	5,329.71	0.00
5510	Two Cabins Preservation	0.00	869.00	0.00
5600	Trail Maintenance	0.00	240.00	0.00
5620	Equipment	650.79	937.08	0.00
Total Expenses		\$2,047.51	\$54,573.11	\$0.00
Total Gross Profit		(\$2,441.00)	\$111,969.55	\$0.00
Administrative				
General & Administrative Expense				
5710	Insurance	57.30	9,528.05	0.00
5720	Bookkeeping	0.00	8,400.00	0.00
5730	Legal	2,325.00	11,250.00	0.00
5750	Dues Collections Costs	0.00	4,358.64	0.00
5760	Data Base Management	100.00	1,200.00	0.00
5770	Transfer fees	210.00	420.00	0.00
5780	Property Taxes	0.00	715.30	0.00
5820	Annual Meeting	0.00	5,110.03	0.00

Income Statement
Current vs Year-to-date
12/1/2016 to 12/31/2016

		Dec 2016 Dec 2016 Actual	Jan 2016 Dec 2016 Actual	Annual Budget
Account Number				
5830	Awards & Recognition	8.17	1,029.68	0.00
5840	Communications	0.00	1,264.73	0.00
5850	Sub Association Projects	66.69	6,624.18	0.00
5851	Other Events	0.00	1,513.28	0.00
5852	Community Center Reservations	0.00	300.00	0.00
5860	Office Supplies & Expenses	306.44	1,266.66	0.00
5861	New Development Review	0.00	84.05	0.00
5870	Computer & Web Expenses	415.85	3,260.75	0.00
5900	Independent Contractors	2,566.00	30,792.00	0.00
5910	Expenses shared w/ DRC	0.00	(1,000.00)	0.00
5920	Depreciation Expense	32,326.88	32,326.88	0.00
Total Administrative		\$38,382.33	\$118,444.23	\$0.00
Total Net Income (Loss) From Operations		(\$40,823.33)	(\$6,474.68)	\$0.00

Reserves

Reserves Fund

6160	Contingency	0.00	23,550.00	0.00
Total Reserves		\$0.00	\$23,550.00	\$0.00
Total Net Income (Loss)		(\$40,823.33)	(\$30,024.68)	\$0.00