


From: Peggy Long | ENPHA Bookkeeper info@enpha.org 
 Subject: drc statements
 Date: April 6, 2017 at 3:57 PM
 To: Judy Camp judyenpha@comcast.net



Here are the financials for the DRC

Thanks, plong

4/6/2017
3:35 PM

Eagles Nest Homeowners-DRC
Balance Sheet
 For Period Ending 3/31/2017

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Account Number		Book Value Mar 2017 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	3,112.85
1070	Cash in Bank 1st Bank-Savings	171,826.52
	Total Current Assets	\$174,939.37
	Total Assets	\$174,939.37
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	152,500.00
	Total Current Liabilities	\$152,500.00
	Total Liabilities	\$152,500.00
Fund Balance		
Fund Balance		
Fund Balance		
2840	Designated for Reserves	19,339.75
Current: Excess-Deficiency		
2900	Current Excess (deficiency)	3,099.62
	Total Fund Balance	\$22,439.37
	Total Liabilities and Equity	\$174,939.37



General Ledger Account
Activity Mar.pdf

4/6/2017
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Eagles Nest Homeowners-DRC
Income Statement
Current vs Year-to-date
3/1/2017 to 3/31/2017

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Account Number		Mar 2017 Mar 2017 Actual	Jan 2017 Mar 2017 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	6,250.00	14,000.00	22,250.00
3400	Interest Income	12.01	31.77	100.00
Total Revenue		\$6,262.01	\$14,031.77	\$22,350.00
Total Gross Profit		\$6,262.01	\$14,031.77	\$22,350.00
Expenses				
General & Administrative Expense				
5070	Architect review fees	4,710.80	10,134.31	17,060.00
5310	Insurance			500.00
5450	Office supplies & expenses	303.32	347.84	800.00
5730	Legal Fees			1,190.00
5740	Bookkeeping services	150.00	450.00	1,800.00
5900	G & A expenses shared/ENPHA			1,000.00
Total Expenses		\$5,164.12	\$10,932.15	\$22,350.00
Total Net Income (Loss) From Operations		\$1,097.89	\$3,099.62	
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Income Statement
Current vs Year-to-date
3/1/2017 to 3/31/2017

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