

Balance Sheet
For Period Ending 5/31/2016

Account Number		Book Value May 2016 Actual
Assets		
Current Assets		
Cash		
1010	Petty Cash Fund	250.00
1030	Cash in Bank-1st Bank Operatin	36,117.58
1050	Cash in Bank-Reserves	130,021.06
1070	Cash in Bank: CC Rent Deposits	1.00
	Total Current Assets	\$166,389.64
Fixed Assets		
Fixed Assets		
1500	Community Center Land	700,000.00
1510	Community Center Building	443,400.00
1530	Community Center Bldg Related	34,995.55
1540	Community Center Appliances	1,619.00
1550	Community Center Furniture	20,938.61
1570	Community Center Pavilion Bldg	103,209.50
1580	Community Center Furn/Fixtures	17,041.58
1610	Community Center Grounds F & F	19,746.87
1700	So Entrance Irrig & Lndscaping	70,091.73
1750	Accumulated Depreciation	(32,624.00)
	Total Fixed Assets	\$1,378,418.84
	Total Assets	\$1,544,808.48
Liabilities		
Current Liabilities		
Accounts Payable		
2200	Accounts Payable- Trade	3,303.78
	Total Current Liabilities	\$3,303.78
	Total Liabilities	\$3,303.78
Fund Balance		
Capital		
Fund Balance		
2770	Fund Bal:Designated Reserves	129,956.44
2780	Undesignated Fund Balance	2,065.98
2790	FB invested in Captial Assets	1,323,262.62
Current Yr Excess(deficiency)		
2870	Current Yr Excess(deficiency)	86,219.66
	Total Fund Balance	\$1,541,504.70
	Total Liabilities and Equity	\$1,544,808.48

Income Statement
Current vs Year-to-date
5/1/2016 to 5/31/2016

Account Number		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,450.00	133,110.00
3020	Income from Dues-Capital	0.00	23,550.00	23,490.00
3040	Community Center Rentals	150.00	950.00	1,500.00
3120	Grants	0.00	0.00	4,900.00
3300	Other Income-fees/grants	200.00	200.00	0.00
3310	Interest Income	11.40	64.62	100.00
Total Revenue		\$361.40	\$158,214.62	\$163,100.00

Expenses

South Entrance

5150	Mowing & Maintenance	0.00	3,280.00	3,280.00
5151	Maintenance-Lawn & Turf, ferti	0.00	3,685.00	3,685.00
5152	Maintenance-Beds/shrubs.trees	0.00	8,251.00	11,251.00
5153	Fertilize trees(deeproot)	0.00	300.00	650.00
5160	Irrigation & Maintenace	0.00	1,035.00	1,235.00
5170	Electricity	0.00	133.70	750.00
5183	Holiday Decorations	0.00	0.00	1,000.00
5190	Water	0.00	194.40	4,000.00
5191	Miscellaneous Maintenance	0.00	(1,631.39)	1,500.00

Community/Common

5300	Porta John & Dumpster Rental	0.00	59.80	750.00
5310	Mowing & Grounds	0.00	4,645.00	4,845.00
5311	Irrigation repair/maintenance	0.00	1,851.00	4,001.00
5320	Water & Sewer	0.00	274.73	1,600.00
5330	Electricity & Gas	0.00	582.83	1,750.00
5340	Snow Removal	1,700.00	1,700.00	2,000.00
5350	Other Bldg/P'Lot Maintenance	1,313.69	1,546.87	4,035.00
5360	Exterior Building Improvements	0.00	0.00	500.00
5370	Pavilion Maintenance	0.00	15.02	1,000.00
5400	Tree Removal ENPHA Common	0.00	0.00	1,000.00
5430	ENPHA tree spraying/feeding	1,682.00	1,682.00	1,332.00
5450	Tree Replant	0.00	0.00	600.00
5480	Noxious SWeed Control ENPHA	0.00	150.41	1,500.00
5490	Noxious Weed Control Program	377.52	377.52	4,000.00
5500	Address Signage Project	0.00	0.00	2,000.00
5510	Two Cabins Preservation	0.00	0.00	1,400.00
5600	Trail Maintenance	0.00	0.00	400.00
5620	Equipment	0.00	0.00	250.00

Total Expenses	\$5,073.21	\$28,132.89	\$60,314.00
Total Gross Profit	(\$4,711.81)	\$130,081.73	\$102,786.00

Administrative

General & Administrative Expense

5710	Insurance	0.00	9,944.00	9,944.00
5720	Bookkeeping	700.00	3,500.00	8,400.00
5730	Legal	600.00	3,500.00	8,200.00
5750	Dues Collections Costs	1,291.00	4,358.64	4,700.00
5760	Data Base Management	100.00	400.00	1,200.00

Income Statement
Current vs Year-to-date
5/1/2016 to 5/31/2016

		May 2016 May 2016 Actual	Jan 2016 May 2016 Actual	Annual Budget
Account Number				
5770	Transfer fees	60.00	(30.00)	120.00
5780	Property Taxes	0.00	715.30	710.00
5820	Annual Meeting	0.00	5,107.41	5,300.00
5830	Awards & Recognition	0.00	557.59	700.00
5840	Communications	125.00	250.00	750.00
5850	Sub Association Projects	0.00	57.49	6,500.00
5851	Other Events	265.00	1,022.06	1,300.00
5860	Office Supplies & Expenses	0.00	436.20	1,000.00
5861	New Development Review	0.00	43.38	300.00
5870	Computer & Web Expenses	0.00	1,170.00	3,523.00
5900	Independent Contractors	2,566.00	12,830.00	30,792.00
Total Administrative		\$5,707.00	\$43,862.07	\$83,439.00
Total Net Income (Loss) From Operations		(\$10,418.81)	\$86,219.66	\$19,347.00
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