

Income Statement
Current vs Year-to-date
11/1/2015 to 11/30/2015

Account Number		Nov 2015 Nov 2015 Actual	Jan 2015 Nov 2015 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,110.00	133,100.00
3020	Income from Dues-Capital	0.00	23,490.00	23,490.00
3040	Community Center Rentals	50.00	1,050.00	1,500.00
3110	Noxious Weed Spraying Fees	0.00	0.00	5,300.00
3120	Grants	0.00	2,500.00	0.00
3250	Recovery of unpaid dues & fees	0.00	200.00	0.00
3310	Interest Income	9.61	84.71	100.00
	Total Revenue	\$59.61	\$160,434.71	\$163,490.00

Expenses

South Entrance

5150	Mowing & Maintenance	0.00	3,280.00	3,280.00
5151	Maintenance-Lawn & Turf, ferti	0.00	3,270.00	3,270.00
5152	Maintenance-Beds/shrubs.trees	0.00	13,374.50	10,912.00
5153	Fertilize trees(deeproot)	0.00	623.00	1,070.00
5160	Irrigation & Maintenace	0.00	1,207.00	1,275.00
5170	Electricity	0.00	331.23	695.00
5171	Replace elect wiring/equip	0.00	0.00	500.00
5183	Holiday Decorations	0.00	32.31	1,000.00
5190	Water	0.00	1,927.80	3,672.00
5191	Miscellaneous Maintenance	325.50	1,329.86	1,000.00

Community/Common

5300	Porta John & Dumpster Rental	0.00	451.34	750.00
5310	Mowing & Grounds	0.00	3,125.00	3,575.00
5311	Irrigation repair/maintenance	0.00	660.00	3,360.00
5320	Water & Sewer	0.00	1,220.97	1,510.00
5330	Electricity & Gas	0.00	1,275.13	1,680.00
5340	Snow Removal	0.00	1,900.00	1,900.00
5350	Other Bldg/P'Lot Maintenance	100.85	11,939.83	18,819.00
5351	Drainage Project	0.00	0.00	500.00
5352	Archit/Engineerering Plan	0.00	300.00	2,000.00
5353	CC Entrance Improvements	0.00	8,135.51	7,392.00
5360	Exterior Building Improvements	0.00	0.00	500.00
5361	Community Center Sign	0.00	0.00	1,000.00
5370	Pavilion Maintenance	0.00	61.06	1,000.00
5400	Tree Removal ENPHA Common	0.00	9.67	1,000.00
5430	ENPHA tree spraying/feeding	0.00	1,200.00	1,300.00
5450	Tree Replant	0.00	0.00	600.00
5480	Noxious SWeed Control ENPHA	0.00	200.84	1,500.00
5490	Noxious Weed Control Program	0.00	5,784.38	4,000.00
5600	Trail Maintenance	0.00	115.00	400.00
5620	Equipment	19.23	258.10	150.00

Total Expenses	\$445.58	\$62,012.53	\$79,610.00
Total Gross Profit	(\$385.97)	\$98,422.18	\$83,880.00

Administrative

General & Administrative Expense

5710	Insurance	0.00	8,469.00	8,800.00
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5720	Bookkeeping	700.00	7,700.00	8,400.00
5730	Legal	0.00	8,779.00	5,000.00
5750	Dues Collections Costs	0.00	4,650.87	3,875.00
5760	Data Base Management	100.00	1,050.00	1,200.00
5770	Transfer fees	60.00	120.00	750.00
5780	Property Taxes	0.00	669.13	700.00
5820	Annual Meeting	0.00	4,883.79	6,000.00
5830	Awards & Recognition	0.00	0.00	250.00
5840	Communications	125.00	875.00	500.00
5850	Sub Association Projects	2,790.00	6,558.22	6,000.00
5851	Other Events	0.00	756.64	1,000.00
5860	Office Supplies & Expenses	9.78	1,091.38	1,200.00
5861	New Development Review	0.00	122.41	0.00
5870	Computer & Web Expenses	100.00	2,550.04	3,500.00
5900	Independent Contractors	2,566.00	28,226.00	30,792.00
	Total Administrative	<u>\$6,450.78</u>	<u>\$76,501.48</u>	<u>\$77,967.00</u>
	Total Net Income (Loss) From Operations	(\$6,836.75)	\$21,920.70	\$5,913.00

Reserves

Reserves Fund

6160	Contingency	(2,000.00)	3,112.00	0.00
	Total Reserves	<u>(\$2,000.00)</u>	<u>\$3,112.00</u>	<u>\$0.00</u>
	Total Net Income (Loss)	(\$4,836.75)	\$18,808.70	\$5,913.00

Balance Sheet

For Period Ending 11/30/2015

Account Number			Book Value Nov 2015 Actual
Assets			
Current Assets			
Cash			
1010	Petty Cash Fund		250.00
1030	Cash in Bank-1st Bank Operatin		25,871.50
1050	Cash in Bank-Reserves		111,113.76
Other Current Assets			
1210	AR Annual Dues		(200.00)
	Total Current Assets		<u>\$137,035.26</u>
Fixed Assets			
Fixed Assets			
1500	Community Center Land		700,000.00
1510	Community Center Building		443,400.00
1530	Community Center Bldg Related		11,869.49
1540	Community Center Appliances		3,518.62
1550	Community Center Furniture		13,269.82
1560	Community Center Art Work		339.00
1570	Community Center Pavilion Bldg		112,463.95
1580	Community Center Furn/Fixtures		14,998.97
1610	Community Center Grounds F & F		16,788.96
1700	So Entrance Irrig & Lndscaping		16,721.58
	Total Fixed Assets		<u>\$1,333,370.39</u>
	Total Assets		<u>\$1,470,405.65</u>
Liabilities			
Current Liabilities			
Accounts Payable			
2200	Accounts Payable- Trade		2,020.08
Other Current Liabilities			
2300	Reserve Fund		111,028.50
	Total Current Liabilities		<u>\$113,048.58</u>
	Total Liabilities		<u>\$113,048.58</u>
Fund Balance			
Capital			
Fund Balance			
2800	Fund Balance		1,338,548.37
Current Yr Excess(deficiency)			
2870	Retained Earnings		18,808.70
	Total Fund Balance		<u>\$1,357,357.07</u>
	Total Liabilities and Equity		<u>\$1,470,405.65</u>