

Income Statement
Current vs Year-to-date
10/1/2017 to 10/31/2017

| Account Number | | Oct 2017 Oct 2017 Actual | Jan 2017 Oct 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 | 17,000.00 | 8,400.00 |
| 3130 | Rental Income-Cell Tower | 1,350.00 | 16,800.00 | 18,150.00 |
| 3250 | Recovery of unpaid dues & fees | 0.00 | 600.00 | 0.00 |
| 3300 | Other Income-fees/grants | 0.00 | 10,937.96 | 0.00 |
| 3310 | Interest Income | 51.07 | 97.89 | 100.00 |
| | Total Revenue | <u>\$1,401.07</u> | <u>\$204,435.85</u> | <u>\$186,650.00</u> |
| Expenses | | | | |
| South & Middle Entrances | | | | |
| 5150 | Mowing & Maintenance | 75.00 | 75.00 | 3,895.00 |
| 5151 | Maintenance-Lawn & Turf, ferti | 0.00 | 4,815.60 | 3,809.00 |
| 5152 | Maintenance-Beds/shrubs.trees | 0.00 | 9,433.80 | 10,655.00 |
| 5153 | Fertilize trees(deeproot) | 0.00 | 235.50 | 1,010.00 |
| 5160 | Irrigation & Maintenance | 0.00 | 979.80 | 1,315.00 |
| 5170 | Electricity | 0.00 | 232.63 | 750.00 |
| 5183 | Holiday Decorations | 0.00 | 0.00 | 2,500.00 |
| 5190 | Water | 2,257.20 | 3,285.90 | 4,000.00 |
| 5191 | Miscellaneous Maintenance | 27.44 | 383.83 | 2,000.00 |
| 5193 | Landscape Improvements | 0.00 | 2,233.47 | 0.00 |
| 5200 | Middle Entrance | 0.00 | 0.00 | 15,000.00 |
| Open Space & Environmental | | | | |
| 5400 | Tree Removal ENPHA Common | 5,500.00 | 5,500.00 | 2,200.00 |
| 5430 | ENPHA tree spraying/feeding | 0.00 | 3,240.00 | 1,500.00 |
| 5450 | Tree Replant | 0.00 | 0.00 | 600.00 |
| 5480 | Noxious SWeed Control ENPHA | 0.00 | 148.63 | 750.00 |
| 5490 | Noxious Weed Control Program | 2,709.00 | 13,544.58 | 7,900.00 |
| 5510 | Two Cabins Preservation | 0.00 | 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 | 200.23 | 1,451.35 | 1,025.00 |
| 5310 | Mowing & Grounds | 0.00 | 0.00 | 6,090.00 |
| 5311 | Irrigation repair/maintenance | 0.00 | 1,174.77 | 5,075.00 |
| 5320 | Water & Sewer | 1,021.91 | 1,699.76 | 1,600.00 |
| 5330 | Electricity & Gas | 0.00 | 1,155.74 | 1,750.00 |
| 5340 | Snow Removal | 0.00 | 2,157.16 | 3,960.00 |
| 5350 | Other Bldg/P'Lot Maintenance | 331.25 | 8,443.26 | 11,850.00 |
| 5360 | Exterior Building Improvements | 0.00 | 149.23 | 1,000.00 |
| 5370 | Pavilion Maintenance | 0.00 | 1,060.64 | 3,000.00 |
| | Total Expenses | <u>\$12,122.03</u> | <u>\$62,079.71</u> | <u>\$98,054.00</u> |
| | Total Gross Profit | (\$10,720.96) | \$142,356.14 | \$88,596.00 |
| Administrative | | | | |
| General & Administrative Expense | | | | |
| 5710 | Insurance | 0.00 | 11,889.00 | 12,200.00 |

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| Account Number | | Oct 2017 Oct 2017 Actual | Jan 2017 Oct 2017 Actual | Annual Budget |
|----------------|---|--------------------------------|--------------------------------|------------------|
| 5720 | Bookkeeping | 700.00 | 7,000.00 | 8,400.00 |
| 5730 | Legal | 1,525.00 | 3,275.00 | 10,500.00 |
| 5750 | Dues Collections Costs | 0.00 | 4,795.33 | 5,200.00 |
| 5760 | Data Base Management | 200.00 | 900.00 | 1,200.00 |
| 5770 | Transfer fees | 180.00 | 150.00 | 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 | 250.00 | 250.00 | 1,000.00 |
| 5840 | Communications | 250.00 | 1,133.07 | 1,140.00 |
| 5850 | Sub Association Projects | 2,270.00 | 4,575.65 | 6,550.00 |
| 5851 | Other Events | 29.78 | 859.75 | 2,100.00 |
| 5852 | Community Center Reservations | 0.00 | 1,315.00 | 2,150.00 |
| 5860 | Office Supplies & Expenses | 27.24 | 431.37 | 1,250.00 |
| 5861 | New Development Review | 0.00 | 0.00 | 1,000.00 |
| 5870 | Computer & Web Expenses | 315.07 | 1,140.24 | 3,120.00 |
| 5900 | Independent Contractors | 730.00 | 7,300.00 | 11,072.00 |
| 5910 | Expenses shared w/ DRC | 0.00 | (1,500.00) | (1,000.00) |
| | Total Administrative | \$6,477.09 | \$49,210.37 | \$72,342.00 |
| | Total Net Income (Loss) From Operations | (\$17,198.05) | \$93,145.77 | \$16,254.00 |
| | Total Net Income (Loss) | (\$17,198.05) | \$93,145.77 | \$16,254.00 |

Balance Sheet
For Period Ending 10/31/2017

| | Account Number | | Book Value Oct 2017 Actual |
|--------------------------------------|----------------|--------------------------------|----------------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| | 1030 | Cash in Bank-1st Bank Operatin | 103,180.18 |
| | 1050 | Cash in Bank-Reserves | 101,340.06 |
| | 1070 | Cash in Bank: CC Rent Deposits | 203.91 |
| Other Current Assets | | | |
| | 1210 | AR Annual Dues | (200.00) |
| | 1230 | AR Weed Spraying Program | 1,735.00 |
| | | Total Current Assets | \$206,259.15 |
| 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 | \$1,551,761.36 |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| | 2200 | Accounts Payable- Trade | 9,805.23 |
| | | Total Current Liabilities | \$9,805.23 |
| | | Total Liabilities | \$9,805.23 |
| Fund Balance | | | |
| Capital | | | |
| Fund Balance | | | |
| | 2770 | Fund Bal: Designated Reserves | 101,242.17 |
| | 2780 | Undesignated Fund Balance | 2,065.98 |
| | 2790 | FB invested in Captial Assets | 1,345,502.21 |
| Current Yr Excess(deficiency) | | | |
| | 2870 | Current Yr Excess(deficiency) | 93,145.77 |
| | | Total Fund Balance | \$1,541,956.13 |
| | | Total Liabilities and Equity | \$1,551,761.36 |