

Balance Sheet
For Period Ending 7/31/2016

	Account Number		Book Value Jul 2016 Actual
Assets			
Current Assets			
Cash			
	1010	Petty Cash Fund	250.00
	1030	Cash in Bank-1st Bank Operatin	50,643.08
	1050	Cash in Bank-Reserves	98,948.90
	1070	Cash in Bank: CC Rent Deposits	1.00
		Total Current Assets	\$149,842.98
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	(32,624.00)
		Total Fixed Assets	\$1,377,829.09
		Total Assets	\$1,527,672.07
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	3,912.47
		Total Current Liabilities	\$3,912.47
		Total Liabilities	\$3,912.47
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal: Designated Reserves	98,939.97
	2780	Undesignated Fund Balance	2,065.98
	2790	FB invested in Captial Assets	1,377,829.09
		Current Yr Excess(deficiency)	
	2870	Current Yr Excess(deficiency)	44,924.56
		Total Fund Balance	\$1,523,759.60
		Total Liabilities and Equity	\$1,527,672.07

Income Statement
Current vs Year-to-date
7/1/2016 to 7/31/2016

Account Number		Jul 2016 Jul 2016 Actual	Jan 2016 Jul 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	1,200.00	1,500.00
3120	Grants	0.00	0.00	4,900.00
3300	Other Income-fees/grants	400.00	800.00	0.00
3310	Interest Income	8.93	84.24	100.00
	Total Revenue	<u>\$558.93</u>	<u>\$159,084.24</u>	<u>\$163,100.00</u>

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	23.70	8,274.70	11,251.00
5153	Fertilize trees(deeproot)	0.00	600.00	650.00
5160	Irrigation & Maintenace	0.00	1,035.00	1,235.00
5170	Electricity	48.63	202.94	750.00
5183	Holiday Decorations	0.00	0.00	1,000.00
5190	Water	1,223.10	1,417.50	4,000.00
5191	Miscellaneous Maintenance	0.00	(1,246.39)	1,500.00

Community/Common

5300	Porta John & Dumpster Rental	517.85	607.55	750.00
5310	Mowing & Grounds	0.00	4,645.00	4,845.00
5311	Irrigation repair/maintenance	0.00	3,531.00	4,001.00
5320	Water & Sewer	410.14	684.87	1,600.00
5330	Electricity & Gas	199.14	891.39	1,750.00
5340	Snow Removal	0.00	1,700.00	2,000.00
5350	Other Bldg/P'Lot Maintenance	619.73	2,307.41	4,035.00
5360	Exterior Building Improvements	0.00	0.00	500.00
5370	Pavilion Maintenance	61.44	876.46	1,000.00
5400	Tree Removal ENPHA Common	0.00	0.00	1,000.00
5430	ENPHA tree spraying/feeding	0.00	1,382.00	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	226.00	875.20	4,000.00
5500	Address Signage Project	0.00	0.00	2,000.00
5510	Two Cabins Preservation	869.00	869.00	1,400.00
5600	Trail Maintenance	0.00	0.00	400.00
5620	Equipment	277.16	277.16	250.00
5852	Community Center Reservations	150.00	150.00	0.00

Total Expenses	<u>\$4,625.89</u>	<u>\$36,196.20</u>	<u>\$60,314.00</u>
Total Gross Profit	(\$4,066.96)	\$122,888.04	\$102,786.00

Administrative

General & Administrative Expense

5710	Insurance	0.00	9,444.00	9,944.00
5720	Bookkeeping	700.00	4,900.00	8,400.00
5730	Legal	1,700.00	5,600.00	8,200.00
5750	Dues Collections Costs	0.00	4,358.64	4,700.00

Income Statement
Current vs Year-to-date
7/1/2016 to 7/31/2016

Account Number		Jul 2016 Jul 2016 Actual	Jan 2016 Jul 2016 Actual	Annual Budget
5760	Data Base Management	100.00	700.00	1,200.00
5770	Transfer fees	30.00	90.00	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	625.00	750.00
5850	Sub Association Projects	1,350.00	1,407.49	6,500.00
5851	Other Events	13.17	1,444.59	1,300.00
5860	Office Supplies & Expenses	81.88	588.08	1,000.00
5861	New Development Review	0.00	43.38	300.00
5870	Computer & Web Expenses	0.00	1,870.00	3,523.00
5900	Independent Contractors	2,566.00	17,962.00	30,792.00
5910	Expenses shared w/ DRC	0.00	(1,000.00)	0.00
	Total Administrative	<u>\$6,666.05</u>	<u>\$54,413.48</u>	<u>\$83,439.00</u>
	Total Net Income (Loss) From Operations	(\$10,733.01)	\$68,474.56	\$19,347.00

Reserves

Reserves Fund

6160	Contingency	23,550.00	23,550.00	0.00
	Total Reserves	<u>\$23,550.00</u>	<u>\$23,550.00</u>	<u>\$0.00</u>
	Total Net Income (Loss)	(\$34,283.01)	\$44,924.56	\$19,347.00