

Eagles Nest Homeowners-DRC
Balance Sheet
For Period Ending 11/30/2017

Account Number			Book Value Nov 2017 Actual
Assets			
Current Assets			
Cash			
1040	Cash in Bank- 1st Bank Checkin		5,854.82
1070	Cash in Bank 1st Bank-Savings		140,984.70
	Total Current Assets		\$146,839.52
	Total Assets		\$146,839.52
 Liabilities			
Current Liabilities			
Other Current Liabilities			
2200	Compliance Deposits		121,500.00
	Total Current Liabilities		\$121,500.00
	Total Liabilities		\$121,500.00
 Fund Balance			
Fund Balance			
2840	Designated for Reserves		19,339.75
2900	Current Excess (deficiency)		5,999.77
	Total Fund Balance		\$25,339.52
	Total Liabilities and Equity		\$146,839.52

Income Statement
Current vs Year-to-date
11/1/2017 to 11/30/2017

Account Number		Nov 2017 Nov 2017 Actual	Jan 2017 Nov 2017 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	4,250.00	36,500.00	22,250.00
3130	Fines		250.00	
3400	Interest Income	23.44	189.95	100.00
	Total Revenue	<u>\$4,273.44</u>	<u>\$36,939.95</u>	<u>\$22,350.00</u>
	Total Gross Profit	\$4,273.44	\$36,939.95	\$22,350.00
Expenses				
General & Administrative Expense				
5070	Architect review fees	3,072.60	26,134.21	17,060.00
5310	Insurance		500.00	500.00
5450	Office supplies & expenses	129.86	930.97	800.00
5730	Legal Fees		300.00	1,190.00
5740	Bookkeeping services	200.00	2,075.00	1,800.00
5900	G & A expenses shared/ENPHA		1,000.00	1,000.00
	Total Expenses	<u>\$3,402.46</u>	<u>\$30,940.18</u>	<u>\$22,350.00</u>
	Total Net Income (Loss) From Operations	<u>\$870.98</u>	<u>\$5,999.77</u>	
	Total Net Income (Loss)	\$870.98	\$5,999.77	