

**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
<b>Revenue</b>			
Sales Revenue			
3100	DRC Review Fees	5,100.00	37,850.00
3120	DRC Non Compliance deposits		5,000.00
3400	Interest Income	9.17	71.48
	Total Revenue	<u>\$5,109.17</u>	<u>\$42,921.48</u>
	Total Gross Profit	\$5,109.17	\$42,921.48
<b>Expenses</b>			
General & Administrative Expense			
5060	Independent Contractor Fees	3,637.77	32,058.07
5450	Office supplies & expenses	336.47	626.52
	Total Expenses	<u>\$3,974.24</u>	<u>\$32,684.59</u>
	Total Net Income (Loss) From Operations	<u>\$1,134.93</u>	<u>\$10,236.89</u>
	Total Net Income (Loss)	\$1,134.93	\$10,236.89

Eagles Nest Homeowners-DRC  
Balance Sheet  
For Period Ending 11/30/2015

Account Number		Book Value Nov 2015 Actual
<b>Assets</b>		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	10,213.30
1070	Cash in Bank 1st Bank-Savings	111,213.95
	Total Current Assets	\$121,427.25
	Total Assets	\$121,427.25
<b>Liabilities</b>		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	105,750.00
	Total Current Liabilities	\$105,750.00
	Total Liabilities	\$105,750.00
<b>Equity</b>		
Capital		
Fund Balance		
2850	Fund Balance	5,440.36
Retained Earnings		
2900	Current Excess (deficiency)	10,236.89
	Total Equity	\$15,677.25
	Total Liabilities and Equity	\$121,427.25