

## First Eagles Point Homeowners Association

## Balance Sheet by Class

As of April 30, 2016

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Operating - Checking	29,299.43	0.00	29,299.43
Total OPERATING FUNDS	29,299.43	0.00	29,299.43
RESERVE FUNDS			
Alpine Reserve MMA	0.00	92,013.19	92,013.19
CD#45431 (5/19/12)	0.00	20,171.31	20,171.31
CD#45432	0.00	20,270.69	20,270.69
Total RESERVE FUNDS	0.00	132,455.19	132,455.19
Total Checking/Savings	29,299.43	132,455.19	161,754.62
Accounts Receivable			
1120 · Accounts Receivable HO	13,079.70	0.00	13,079.70
Total Accounts Receivable	13,079.70	0.00	13,079.70
Other Current Assets			
12000 · Undeposited Funds	975.00	0.00	975.00
Total Other Current Assets	975.00	0.00	975.00
Total Current Assets	43,354.13	132,455.19	175,809.32
<b>TOTAL ASSETS</b>	<b>43,354.13</b>	<b>132,455.19</b>	<b>175,809.32</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,332.62	0.00	2,332.62
Total Accounts Payable	2,332.62	0.00	2,332.62

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Accrual Basis

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	Operating	Reserve	TOTAL
Other Current Liabilities			
Pre-Paid Assessments	9,645.38	0.00	9,645.38
Total Other Current Liabilities	9,645.38	0.00	9,645.38
Total Current Liabilities	11,978.00	0.00	11,978.00
Total Liabilities	11,978.00	0.00	11,978.00
Equity			
OWNERS' EQUITY - RESERVE			
3320 · Retained Earnings - Reserve	0.00	13,604.65	13,604.65
3335 · Asphalt Fund	0.00	51,262.90	51,262.90
3341 · Fence Fund	0.00	3,285.00	3,285.00
Total OWNERS' EQUITY - RESERVE	0.00	68,152.55	68,152.55
OWNERS EQUITY - OPERATING			
3120 · Fund Balance - Operating	7,318.11	0.00	7,318.11
Total OWNERS EQUITY - OPERATING	7,318.11	0.00	7,318.11
Retained Earnings	15,706.02	62,917.95	78,623.97
Net Income	8,352.00	1,384.69	9,736.69
Total Equity	31,376.13	132,455.19	163,831.32
TOTAL LIABILITIES & EQUITY	43,354.13	132,455.19	175,809.32

First Eagles Point Homeowners Association  
Operating Budget Performance

April 2016

	Apr 16	Budget	\$ Over Budget	% of Budget	Apr 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4130 · Legal & Collection Costs	0	0	0	0%	0	0	0	0%	0
4120 · Late Fees	0	0	0	0%	0	0	0	0%	0
4122 · Late Fee-Bank	0	0	0	0%	0	0	0	0%	0
4145 · Common Assessment	10,863	11,060	-198	98%	10,863	11,060	-198	98%	44,240
4160 · Trash Assessment	1,295	1,341	-46	97%	1,295	1,341	-46	97%	5,365
4165 · Interest Operating Fund	0	0	0	100%	0	0	0	100%	0
6390 · Transfer to Reserve Fund	-1,375	-1,375	0	100%	-1,375	-1,375	0	100%	-16,500
<b>Total Income</b>	<b>10,783</b>	<b>11,026</b>	<b>-243</b>	<b>98%</b>	<b>10,783</b>	<b>11,026</b>	<b>-243</b>	<b>98%</b>	<b>33,105</b>
Gross Profit	10,783	11,026	-243	98%	10,783	11,026	-243	98%	33,105
Expense									
6110 · Management & Accounting	1,036	1,036	0	100%	1,036	1,036	0	100%	12,432
6130 · Common Area Insurance	170	170	0	100%	170	170	0	100%	2,040
6150 · Legal Services	0	75	-75	0%	0	75	-75	0%	300
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,800
6170 · Landscape Maintenance	550	550	0	100%	550	550	0	100%	3,850
6175 · Landscape Special Projects	0	100	-100	0%	0	100	-100	0%	400
6180 · Sprinkler System Maintenance	0	50	-50	0%	0	50	-50	0%	300
6190 · Irrigation Water	47	200	-153	23%	47	200	-153	23%	2,253
6230 · Trash Removal	400	400	-0	100%	400	400	-0	100%	4,800
6240 · Street Sweeping	0	400	-400	0%	0	400	-400	0%	400
6260 · Street Snow Removal	0	0	0	0%	0	0	0	0%	2,100
6265 · Snow Removal	0	0	0	0%	0	0	0	0%	0
6285 · Asphalt Maintenance	0	100	-100	0%	0	100	-100	0%	100
6295 · Exterior Building Maintenance	40	0	40	100%	40	0	40	100%	0
6320 · Street Light Maintenance	0	75	-75	0%	0	75	-75	0%	75
6330 · Street Light Electricity	12	15	-3	77%	12	15	-3	77%	180
6350 · Sign Maintenance	0	50	-50	0%	0	50	-50	0%	50
6360 · Copy/Postage/Office Supplies	177	75	102	236%	177	75	102	236%	900
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	50
6395 · Operating Contingency	0	25	-25	0%	0	25	-25	0%	75
6400 · Write-Off/Bad Debt	0	0	0	0%	0	0	0	0%	0
<b>Total Expense</b>	<b>2,431</b>	<b>3,321</b>	<b>-890</b>	<b>73%</b>	<b>2,431</b>	<b>3,321</b>	<b>-890</b>	<b>73%</b>	<b>33,105</b>
Net Ordinary Income	8,352	7,705	647	108%	8,352	7,705	647	108%	0
Net Income	8,352	7,705	647	108%	8,352	7,705	647	108%	0

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Accrual Basis

First Eagles Point Homeowners Association  
Reserve Statement of Revenue & Expenditures  
April 2016

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	<u>Apr 16</u>	<u>Apr 16</u>
Ordinary Income/Expense		
Income		
4600 · Interest Reserve Fund	10	10
Transfer from Operating	<u>1,375</u>	<u>1,375</u>
Total Income	<u>1,385</u>	<u>1,385</u>
Gross Profit	<u>1,385</u>	<u>1,385</u>
Net Ordinary Income	<u>1,385</u>	<u>1,385</u>
Net Income	<u><u>1,385</u></u>	<u><u>1,385</u></u>