

First Eagles Point Homeowners Association
Balance Sheet by Class
 As of April 30, 2019

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Operating - Checking	40,241.85	0.00	40,241.85
Total OPERATING FUNDS	40,241.85	0.00	40,241.85
RESERVE FUNDS			
Alpine Reserve MMA	0.00	126,220.18	126,220.18
CD#45431 (5/19/12)	0.00	20,261.03	20,261.03
CD#45432	0.00	20,482.09	20,482.09
Total RESERVE FUNDS	0.00	166,963.30	166,963.30
Total Checking/Savings	40,241.85	166,963.30	207,205.15
Accounts Receivable			
1120 · Accounts Receivable HO	15,117.43	0.00	15,117.43
Total Accounts Receivable	15,117.43	0.00	15,117.43
Total Current Assets	55,359.28	166,963.30	222,322.58
TOTAL ASSETS	55,359.28	166,963.30	222,322.58
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	1,435.62	0.00	1,435.62
Total Accounts Payable	1,435.62	0.00	1,435.62
Other Current Liabilities			
Pre-Paid Assessments	9,516.39	0.00	9,516.39
Total Other Current Liabilities	9,516.39	0.00	9,516.39

6:41 PM
05/08/19
Accrual Basis

First Eagles Point Homeowners Association
Balance Sheet by Class
As of April 30, 2019

	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
Total Current Liabilities	10,952.01	0.00	10,952.01
Total Liabilities	10,952.01	0.00	10,952.01
Equity			
OWNERS' EQUITY - RESERVE			
3300 · General Reserve Fund	<u>0.00</u>	<u>68,152.55</u>	<u>68,152.55</u>
Total OWNERS' EQUITY - RESERVE	0.00	68,152.55	68,152.55
OWNERS EQUITY - OPERATING			
3120 · Fund Balance - Operating	<u>7,318.11</u>	<u>0.00</u>	<u>7,318.11</u>
Total OWNERS EQUITY - OPERATING	7,318.11	0.00	7,318.11
Retained Earnings	26,660.71	97,417.09	124,077.80
Net Income	<u>10,428.45</u>	<u>1,393.66</u>	<u>11,822.11</u>
Total Equity	<u>44,407.27</u>	<u>166,963.30</u>	<u>211,370.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,359.28</u></u>	<u><u>166,963.30</u></u>	<u><u>222,322.58</u></u>

6:41 PM

05/08/19

Accrual Basis

First Eagles Point Homeowners Association
Operating Budget Performance

April 2019

	Apr 19	Budget	\$ Over Budget	% of Budget	Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4145 · Common Assessment	13,326	13,650	-324	98%	13,326	13,650	-324	98%	54,600
4160 · Trash Assessment	324	0	324	100%	324	0	324	100%	0
4165 · Interest Operating Fund	2	0	2	100%	2	0	2	100%	0
6390 · Transfer to Reserve Fund	-1,375	-1,375	0	100%	-1,375	-1,375	0	100%	-16,500
Total Income	12,277	12,275	2	100%	12,277	12,275	2	100%	38,100
Gross Profit	12,277	12,275	2	100%	12,277	12,275	2	100%	38,100
Expense									
6110 · Management & Accounting	1,036	1,036	0	100%	1,036	1,036	0	100%	12,432
6130 · Common Area Insurance	358	180	178	199%	358	180	178	199%	2,160
6150 · Legal Services	0	75	-75	0%	0	75	-75	0%	300
6160 · Audit, Tax & Professional Fees	0	220	-220	0%	0	220	-220	0%	2,970
6170 · Landscape Maintenance	0	600	-600	0%	0	600	-600	0%	4,200
6175 · Landscape Special Projects	0	0	0	0%	0	0	0	0%	250
6180 · Sprinkler System Maintenance	0	15	-15	0%	0	15	-15	0%	105
6190 · Irrigation Water & Electric	43	300	-257	14%	43	300	-257	14%	2,775
6230 · Trash Removal	400	461	-61	87%	400	461	-61	87%	5,992
6240 · Street Sweeping	0	300	-300	0%	0	300	-300	0%	300
6260 · Street Snow Removal	0	0	0	0%	0	0	0	0%	2,100
6285 · Asphalt Maintenance	0	100	-100	0%	0	100	-100	0%	100
6295 · Exterior Maintenance - Lots	0	0	0	0%	0	0	0	0%	3,075
6320 · Street Light Maintenance	0	75	-75	0%	0	75	-75	0%	75
6330 · Street Light Electricity	12	15	-3	81%	12	15	-3	81%	180
6350 · Sign Maintenance	0	50	-50	0%	0	50	-50	0%	50
6360 · Copy/Postage/Office Supplies	0	75	-75	0%	0	75	-75	0%	900
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	50
6395 · Operating Contingency	0	86	-86	0%	0	86	-86	0%	86
Total Expense	1,848	3,588	-1,740	52%	1,848	3,588	-1,740	52%	38,100
Net Ordinary Income	10,428	8,687	1,741	120%	10,428	8,687	1,741	120%	0
Net Income	10,428	8,687	1,741	120%	10,428	8,687	1,741	120%	0

6:42 PM
05/08/19
Accrual Basis

First Eagles Point Homeowners Association
Reserve Statement of Revenue & Expenditures
April 2019

	<u>Apr 19</u>	<u>Apr 19</u>
Ordinary Income/Expense		
Income		
4600 · Interest Reserve Fund	19	19
Transfer from Operating	<u>1,375</u>	<u>1,375</u>
Total Income	<u>1,394</u>	<u>1,394</u>
Gross Profit	<u>1,394</u>	<u>1,394</u>
Net Ordinary Income	<u>1,394</u>	<u>1,394</u>
Net Income	<u><u>1,394</u></u>	<u><u>1,394</u></u>