

First Eagles Point Homeowners Association  
**Balance Sheet by Class**  
 As of October 31, 2019

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
<b>OPERATING FUNDS</b>			
1110 · Operating - Checking	39,017.05	0.00	39,017.05
Total OPERATING FUNDS	39,017.05	0.00	39,017.05
<b>RESERVE FUNDS</b>			
Alpine Reserve MMA	0.00	134,531.01	134,531.01
CD#45431 (5/19/12)	0.00	20,286.02	20,286.02
CD#45432	0.00	20,526.66	20,526.66
Total RESERVE FUNDS	0.00	175,343.69	175,343.69
Total Checking/Savings	39,017.05	175,343.69	214,360.74
Accounts Receivable			
1120 · Accounts Receivable HO	15,590.86	0.00	15,590.86
Total Accounts Receivable	15,590.86	0.00	15,590.86
Total Current Assets	54,607.91	175,343.69	229,951.60
<b>TOTAL ASSETS</b>	<b>54,607.91</b>	<b>175,343.69</b>	<b>229,951.60</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,156.62	0.00	2,156.62
Total Accounts Payable	2,156.62	0.00	2,156.62
Other Current Liabilities			
Pre-Paid Assessments	4,595.14	0.00	4,595.14
Total Other Current Liabilities	4,595.14	0.00	4,595.14

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As of October 31, 2019

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	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
Total Current Liabilities	6,751.76	0.00	6,751.76
Total Liabilities	6,751.76	0.00	6,751.76
Equity			
OWNERS' EQUITY - RESERVE			
3300 · General Reserve Fund	0.00	68,152.55	68,152.55
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	26,660.71	97,417.09	124,077.80
Net Income	13,877.33	9,774.05	23,651.38
Total Equity	47,856.15	175,343.69	223,199.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>54,607.91</u>	<u>175,343.69</u>	<u>229,951.60</u>

First Eagles Point Homeowners Association  
 Operating Budget Performance  
 October 2019

	Oct 19	Budget	\$ Over Budget	% of Budget	Apr - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4130 · Legal & Collection Costs	155	0	155	100%	857	0	857	100%	0
4120 · Late Fees	328	0	328	100%	680	0	680	100%	0
4145 · Common Assessment	13,326	13,650	-324	98%	40,223	40,950	-728	98%	54,600
4160 · Trash Assessment	324	0	324	100%	971	0	971	100%	0
4165 · Interest Operating Fund	1	0	1	100%	12	0	12	100%	0
6390 · Transfer to Reserve Fund	-1,375	-1,375	0	100%	-9,625	-9,625	0	100%	-16,500
Total Income	12,759	12,275	484	104%	33,118	31,325	1,793	106%	38,100
Gross Profit	12,759	12,275	484	104%	33,118	31,325	1,793	106%	38,100
Expense									
6110 · Management & Accounting	1,036	1,036	0	100%	7,252	7,252	0	100%	12,432
6130 · Common Area Insurance	686	180	506	381%	1,402	1,260	142	111%	2,160
6150 · Legal Services	155	75	80	207%	857	225	632	381%	300
6160 · Audit, Tax & Professional Fees	0	0	0	0%	0	2,970	-2,970	0%	2,970
6170 · Landscape Maintenance	550	600	-50	92%	3,850	4,200	-350	92%	4,200
6175 · Landscape Special Projects	0	0	0	0%	0	250	-250	0%	250
6180 · Sprinkler System Maintenance	0	15	-15	0%	80	105	-25	76%	105
6190 · Irrigation Water & Electric	63	275	-212	23%	599	2,400	-1,801	25%	2,775
6230 · Trash Removal	400	507	-107	79%	2,797	3,457	-660	81%	5,992
6240 · Street Sweeping	0	0	0	0%	0	300	-300	0%	300
6260 · Street Snow Removal	0	0	0	0%	0	0	0	0%	2,100
6285 · Asphalt Maintenance	0	0	0	0%	0	100	-100	0%	100
6295 · Exterior Maintenance - Lots	0	0	0	0%	2,000	3,075	-1,075	65%	3,075
6320 · Street Light Maintenance	0	0	0	0%	0	75	-75	0%	75
6330 · Street Light Electricity	12	15	-3	83%	86	105	-19	82%	180
6350 · Sign Maintenance	0	0	0	0%	106	50	56	213%	50
6360 · Copy/Postage/Office Supplies	0	75	-75	0%	211	525	-314	40%	900
6380 · Income Taxes	0	0	0	0%	0	50	-50	0%	50
6395 · Operating Contingency	0	0	0	0%	0	86	-86	0%	86
Total Expense	2,902	2,778	124	104%	19,240	26,485	-7,245	73%	38,100
Net Ordinary Income	9,857	9,497	360	104%	13,877	4,840	9,037	287%	0
Net Income	9,857	9,497	360	104%	13,877	4,840	9,037	287%	0

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11/09/19  
Accrual Basis

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

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	<u>Oct 19</u>	<u>Apr - Oct 19</u>
Ordinary Income/Expense		
Income		
4600 · Interest Reserve Fund	20	149
Transfer from Operating	<u>1,375</u>	<u>9,625</u>
Total Income	<u>1,395</u>	<u>9,774</u>
Gross Profit	<u>1,395</u>	<u>9,774</u>
Net Ordinary Income	<u>1,395</u>	<u>9,774</u>
Net Income	<u><u>1,395</u></u>	<u><u>9,774</u></u>