

First Eagles Point Homeowners Association  
**Balance Sheet by Class**  
 As of April 30, 2021

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
<b>OPERATING FUNDS</b>			
1110 · Operating - Checking	45,073.82	0.00	45,073.82
Total OPERATING FUNDS	45,073.82	0.00	45,073.82
<b>RESERVE FUNDS</b>			
Bank of Colorao - CD	0.00	125,000.00	125,000.00
Alpine Reserve MMA	0.00	54,612.98	54,612.98
CD#45432	0.00	20,618.43	20,618.43
Total RESERVE FUNDS	0.00	200,231.41	200,231.41
Total Checking/Savings	45,073.82	200,231.41	245,305.23
Accounts Receivable			
1120 · Accounts Receivable HO	16,873.04	0.00	16,873.04
Total Accounts Receivable	16,873.04	0.00	16,873.04
Total Current Assets	61,946.86	200,231.41	262,178.27
<b>TOTAL ASSETS</b>	<b>61,946.86</b>	<b>200,231.41</b>	<b>262,178.27</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	1,545.00	0.00	1,545.00
Total Accounts Payable	1,545.00	0.00	1,545.00

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Accrual Basis

First Eagles Point Homeowners Association  
Balance Sheet by Class  
As of April 30, 2021

	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
Other Current Liabilities			
Pre-Paid Assessments	<u>4,476.00</u>	<u>0.00</u>	<u>4,476.00</u>
Total Other Current Liabilities	<u>4,476.00</u>	<u>0.00</u>	<u>4,476.00</u>
Total Current Liabilities	<u>6,021.00</u>	<u>0.00</u>	<u>6,021.00</u>
Total Liabilities	<u>6,021.00</u>	<u>0.00</u>	<u>6,021.00</u>
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	<u>0.00</u>	<u>68,152.55</u>	<u>68,152.55</u>
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	<u>7,318.11</u>	<u>0.00</u>	<u>7,318.11</u>
Retained Earnings	<u>37,558.79</u>	<u>130,699.92</u>	<u>168,258.71</u>
Net Income	<u>11,048.96</u>	<u>1,378.94</u>	<u>12,427.90</u>
Total Equity	<u>55,925.86</u>	<u>200,231.41</u>	<u>256,157.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>61,946.86</u></u>	<u><u>200,231.41</u></u>	<u><u>262,178.27</u></u>

First Eagles Point Homeowners Association  
 Operating Budget Performance

April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget	Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4130 · Legal & Collection Costs	80	0	80	100%	80	0	80	100%	0
4120 · Late Fees	269	0	269	100%	269	0	269	100%	0
4145 · Common Assessment	13,570	13,650	-80	99%	13,570	13,650	-80	99%	54,600
4160 · Trash Assessment	324	0	324	100%	324	0	324	100%	0
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>12,868</b>	<b>12,275</b>	<b>593</b>	<b>105%</b>	<b>12,868</b>	<b>12,275</b>	<b>593</b>	<b>105%</b>	<b>38,100</b>
Gross Profit	12,868	12,275	593	105%	12,868	12,275	593	105%	38,100
Expense									
6110 · Management & Accounting	1,036	1,036	0	100%	1,036	1,036	0	100%	12,432
6130 · Common Area Insurance	214	215	-1	100%	214	215	-1	100%	2,580
6150 · Legal Services	80	75	5	107%	80	75	5	107%	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	48	250	-202	19%	48	250	-202	19%	2,600
6230 · Trash Removal	429	500	-71	86%	429	500	-71	86%	5,992
6240 · Street Sweeping	0	100	-100	0%	0	100	-100	0%	100
6260 · Street Snow Removal	0	0	0	0%	0	0	0	0%	3,400
6285 · Asphalt Maintenance	0	100	-100	0%	0	100	-100	0%	100
6295 · Exterior Maintenance - Lots	0	0	0	0%	0	0	0	0%	1,600
6320 · Street Light Maintenance	0	100	-100	0%	0	100	-100	0%	100
6330 · Street Light Electricity	12	18	-6	69%	12	18	-6	69%	216
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%	75
6395 · Operating Contingency	0	130	-130	0%	0	130	-130	0%	130
<b>Total Expense</b>	<b>1,819</b>	<b>3,484</b>	<b>-1,665</b>	<b>52%</b>	<b>1,819</b>	<b>3,484</b>	<b>-1,665</b>	<b>52%</b>	<b>38,100</b>
Net Ordinary Income	11,049	8,791	2,258	126%	11,049	8,791	2,258	126%	0
Net Income	11,049	8,791	2,258	126%	11,049	8,791	2,258	126%	0

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Accrual Basis

First Eagles Point Homeowners Association  
Reserve Statement of Revenue & Expenditures  
April 2021

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	<u>Apr 21</u>	<u>Apr 21</u>
Ordinary Income/Expense		
Income		
4600 · Interest Reserve Fund	4	4
Transfer from Operating	<u>1,375</u>	<u>1,375</u>
Total Income	<u>1,379</u>	<u>1,379</u>
Gross Profit	<u>1,379</u>	<u>1,379</u>
Net Ordinary Income	<u>1,379</u>	<u>1,379</u>
Net Income	<u><u>1,379</u></u>	<u><u>1,379</u></u>