



2014 Budget Worksheet

Receipts

Month	Budgeted Amount	Amount Actually Received	% Actually Received	Amount Still Outstanding	% Still Outstanding
November		\$ 3,450.00	3%	\$ (103,500.00)	97%
December		\$ 20,029.13	19%	\$ (83,470.87)	78%
January		\$ 48,760.00	46%	\$ (34,710.87)	32%
February		\$ 13,136.11	12%	\$ (21,574.76)	20%
March		\$ 10,932.63	10%	\$ (10,642.13)	10%
April	\$	\$ 7,390.89	7%	\$ (3,251.24)	3%
May	\$ 106,950.00	\$ 4,232.34	4%	\$ 981.10	-1%
June		\$ 1,960.91	2%	\$ 2,942.01	-3%
July		\$ 466.24	0%	\$ 3,408.25	-3%
August			0%	\$ 3,408.25	-3%
September			0%	\$ 3,408.25	-3%
October			0%	\$ 3,408.25	-3%
November					
December					
<b>TOTALS</b>	<b>\$ 106,950.00</b>	<b>\$ 110,358.25</b>	<b>103%</b>	<b>\$ -</b>	<b>6%</b>
Current Operating Balance		\$ 96,230.11	7/7/2014		
Current Reserve Balance		\$ 61,806.85	7/7/2014		
Special Assessment Balance		\$ 2,917.10	7/7/2014		
<b>Total Current Cash Balance</b>		<b>\$ 160,954.06</b>			

**Sierra Los Pinos Property Owners' Association  
Profit & Loss**

January 1 through July 8, 2014

Accrual Basis

Jan 1 - Jul 8, 14	
	Ordinary Income/Expense
82,614.00	4000 · Program Income
82,614.00	4000.8 · Special Assessment (2 of 3)
82,614.00	Total 4000 · Program Income
75.00	4050 · New Membership Dues
2,519.04	4100 · Late Fees
125.00	4200 · Miscellaneous Revenue
31.82	4500 · Interest Income
85,364.86	Total Income
167.25	Cost of Goods Sold
167.25	5000 · Cost of Goods Sold
167.25	Total COGS
85,197.61	Gross Profit
	Expense
4,544.00	6045 · Insurance - Liability, D and O
35.00	6080 · Administrative Costs
407.54	6080.1 · Safe Deposit Box
210.54	6080.2 · Postage, Mailing Service
379.72	6080.3 · Printing and Copying
1,032.80	6080.5 · Office Expenses
	Total 6080 · Administrative Costs
10.00	6085 · Licenses/Taxes/Fees
5.00	6085.1 · PRC
15.00	6085.2 · CRS
	Total 6085 · Licenses/Taxes/Fees
1,441.01	6090 · Professional/Legal
2,984.90	6090.1 · Accounting Fees
150.00	6090.2 · Legal Fees
4,575.91	6090.4 · Lien Expenses
	Total 6090 · Professional/Legal
10,215.00	6115 · Roads
40.32	6115.1 · Maintenance
	Total 6115 · Roads
40.32	6126 · Travel and Meetings
	6126.2 · Travel/Mileage
40.32	Total 6126 · Travel and Meetings
5,975.74	6130 · Utilities
2,600.00	6300 · Water Maintenance
83,718.43	6300.1 · Certified Water Operator
435.52	6300.11 · Water - Meters/Cans - Year 2
1,202.50	6300.2 · Water Sampling
415.70	6300.4 · Water System 1 Maintenance
475.01	6300.5 · Water System 2 Maintenance
88,847.16	6300.8 · Taxes
	Total 6300 · Water Maintenance
112.70	6400 · Line Location Services
115,358.63	Total Expense
-30,161.02	Net Ordinary Income
-30,161.02	Net Income

**Sierra Los Pinos Property Owners' Association**  
**Balance Sheet**  
**As of July 8, 2014**

Accrual Basis

	<b>ASSETS</b>
	Current Assets
	Checking/Savings
	1000 · Operating Account
	1001 · Reserve
	1002 · Special Assessment
96,216.48	Total Checking/Savings
61,806.85	Accounts Receivable
2,930.73	1200 · Accounts Receivable
160,954.06	Total Accounts Receivable
173,625.27	Total Current Assets
	Fixed Assets
	1700 · Computer and Software
	1750 · Prior Year Equipment Purchased
	1800 · Accumulated Depreciation
1,698.98	Total Fixed Assets
12,371.35	Total Assets
-11,241.50	LIABILITIES & EQUITY
2,828.83	Equity
176,454.10	3900 · Retained Earnings
176,454.10	Net Income
176,454.10	Total Equity
176,454.10	TOTAL LIABILITIES & EQUITY