

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	\$ 106,950.00	\$ 7,390.89	7%	\$ (3,251.24)	3%
May		\$ 4,232.34	4%	\$ 981.10	-1%
June		\$ 1,960.91	2%	\$ 2,942.01	-3%
July		\$ 1,054.47	1%	\$ 3,996.48	-4%
August		\$ 2,011.71	2%	\$ 6,008.19	-6%
September		\$ 492.33	0%	\$ 6,500.52	-6%
October			0%	\$ 6,500.52	-6%
November					
December					
TOTALS	\$ 106,950.00	\$ 113,450.52	106%		
Current Operating Balance		\$ 87,353.80	9/12/2014		
Current Reserve Balance		\$ 61,814.16	9/12/2014		
Special Assessment Balance		\$ 2,599.44	9/12/2014		
Total Current Cash Balance		\$ 151,767.40			

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09/12/14

Accrual Basis

Sierra Los Pinos Property Owners' Association

Trial Balance

As of September 12, 2014

	Sep 12, 14	
	Debit	Credit
Reserve 1	0.00	
1000 · Operating Account	87,353.80	
1001 · Reserve	61,814.16	
1002 · Special Assessment	2,599.44	
1200 · Accounts Receivable	8,802.42	
1499 · Checks/Cash awaiting deposit	0.00	
1500 · Prepaid Insurance	0.00	
1650 · Furniture and Equipment	0.00	
1700 · Computer and Software	1,698.98	
1750 · Prior Year Equipment Purchased	12,371.35	
1800 · Accumulated Depreciation		11,241.50
2000 · Accounts Payable	0.00	
2500 · Unearned Revenues	0.00	
3000 · Opening Balance Equity	0.00	
3900 · Retained Earnings		206,615.12
4000 · Program Income:4000.8 · Special Assessment (2 of 3)		82,614.00
4050 · New Membership Dues		125.00
4100 · Late Fees		3,036.19
4200 · Miscellaneous Revenue		800.00
4300 · Disclosure Document Preparation		150.00
4500 · Interest Income		39.17
5000 · Cost of Goods Sold	167.25	
6045 · Insurance - Liability, D and O	4,544.00	
6080 · Administrative Costs:6080.1 · Safe Deposit Box	35.00	
6080 · Administrative Costs:6080.2 · Postage, Mailing Service	679.65	
6080 · Administrative Costs:6080.3 · Printing and Copying	363.03	
6080 · Administrative Costs:6080.4 · Gifts/Awards	300.00	
6080 · Administrative Costs:6080.5 · Office Expenses	720.42	
6081 · Disclosure Doc Prep Expense	49.78	
6085 · Licenses/Taxes/Fees:6085.1 · PRC	10.00	
6085 · Licenses/Taxes/Fees:6085.2 · CRS	5.00	
6090 · Professional/Legal:6090.1 · Accounting Fees	2,144.91	
6090 · Professional/Legal:6090.2 · Legal Fees	5,151.73	
6090 · Professional/Legal:6090.4 · Lien Expenses	375.00	
6115 · Roads:6115.1 · Maintenance	10,215.00	
6126 · Travel and Meetings:6126.2 · Travel/Mileage	40.32	
6130 · Utilities	8,846.98	
6300 · Water Maintenance:6300.1 · Certified Water Operator	2,600.00	
6300 · Water Maintenance:6300.11 · Water - Meters/Cans - Year 2	83,677.81	
6300 · Water Maintenance:6300.2 · Water Sampling	435.52	
6300 · Water Maintenance:6300.4 · Water System 1 Maintenance	3,031.41	
6300 · Water Maintenance:6300.5 · Water System 2 Maintenance	505.70	
6300 · Water Maintenance:6300.6 · Maintenance- General & Supplies	5,446.86	
6300 · Water Maintenance:6300.8 · Taxes	475.01	
6400 · Line Location Services	160.45	
TOTAL	304,620.98	304,620.98

Sierra Los Pinos Property Owners' Association

Profit & Loss

September 15, 2013 through September 12, 2014

09/12/14

Accrual Basis

Sep 15, '13 - Sep 12, 14

Ordinary Income/Expense	
Income	
4000 · Program Income	
4000.7 · 2014 Dues	106,950.00
4000.8 · Special Assessment (2 of 3)	82,614.00
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Total 4000 · Program Income	189,564.00
4050 · New Membership Dues	175.00
4100 · Late Fees	3,832.49
4200 · Miscellaneous Revenue	950.00
4300 · Disclosure Document Preparation	150.00
4500 · Interest Income	52.37
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Total Income	194,723.86
Cost of Goods Sold	
5000 · Cost of Goods Sold	167.25
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Total COGS	167.25
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Gross Profit	194,556.61
Expense	
6045 · Insurance - Liability, D and O	4,544.00
6080 · Administrative Costs	
6080.1 · Safe Deposit Box	35.00
6080.2 · Postage, Mailing Service	924.21
6080.3 · Printing and Copying	455.15
6080.4 · Gifts/Awards	300.00
6080.5 · Office Expenses	720.42
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Total 6080 · Administrative Costs	2,434.78
6081 · Disclosure Doc Prep Expense	49.78
6085 · Licenses/Taxes/Fees	
6085.1 · PRC	51.04
6085.2 · CRS	35.00
6085 · Licenses/Taxes/Fees - Other	20.00
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Total 6085 · Licenses/Taxes/Fees	106.04
6090 · Professional/Legal	
6090.1 · Accounting Fees	2,536.70
6090.2 · Legal Fees	6,612.37
6090.4 · Lien Expenses	525.00
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Total 6090 · Professional/Legal	9,674.07
6095 · Property Tax	55.66
6115 · Roads	
6115.1 · Maintenance	24,760.77
6115.2 · Snow Removal	8,137.50
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Total 6115 · Roads	32,898.27
6126 · Travel and Meetings	
6126.1 · Conference, Convention, Meeting	42.04
6126.2 · Travel/Mileage	40.32
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Total 6126 · Travel and Meetings	82.36
6130 · Utilities	11,341.85
6300 · Water Maintenance	
6300.1 · Certified Water Operator	7,232.61
6300.10 · Water - Meters/Cans - Year 1	1,650.31
6300.11 · Water - Meters/Cans - Year 2	83,677.81
6300.2 · Water Sampling	435.52
6300.4 · Water System 1 Maintenance	11,847.65
6300.5 · Water System 2 Maintenance	640.70
6300.6 · Maintenance- General & Supplies	5,489.78
6300.8 · Taxes	475.01
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Total 6300 · Water Maintenance	111,449.39

Sierra Los Pinos Property Owners' Association

Profit & Loss

September 15, 2013 through September 12, 2014

09/12/14

Accrual Basis

	Sep 15, '13 - Sep 12, 14
6400 · Line Location Services	160.45
Total Expense	172,796.65
Net Ordinary Income	21,759.96
Net Income	21,759.96

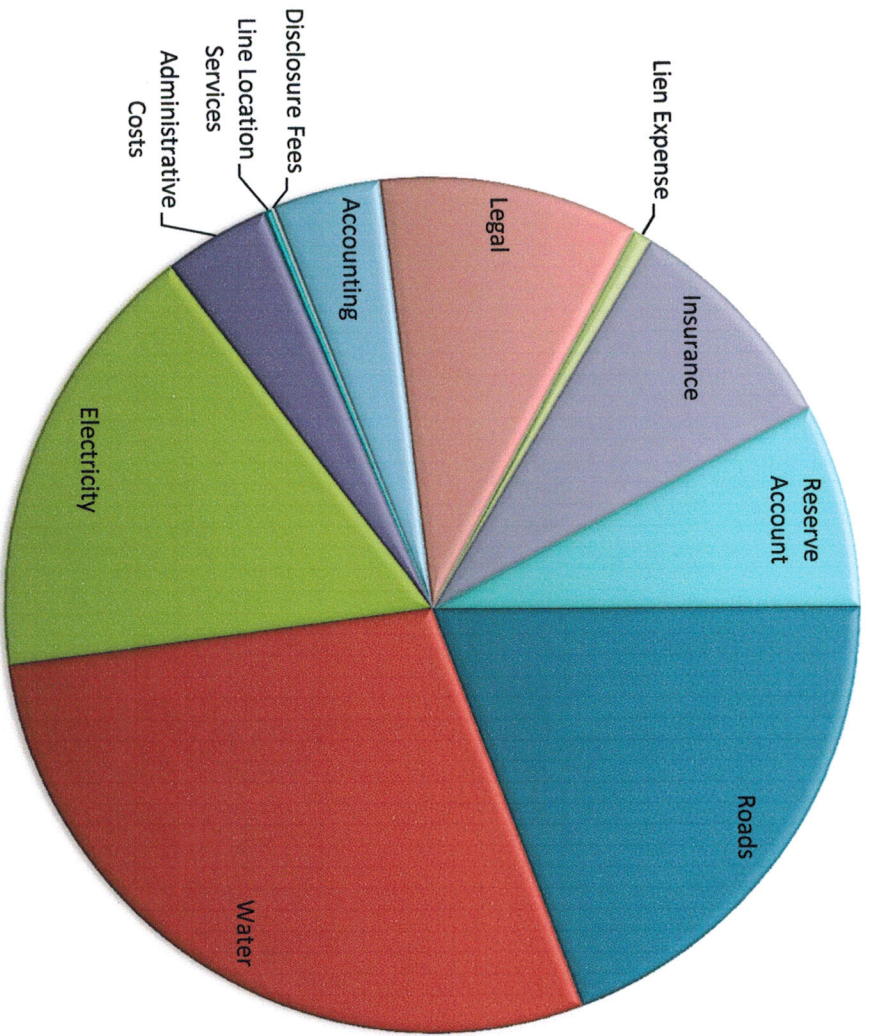
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 Accrual Basis

Sierra Los Pinos Property Owners' Association
Expenses by Vendor Summary
 January 1 through September 12, 2014

Jan 1 - Sep 12, 14

Aspen Copies	87.90
Baker Utilitiy Supply	53,285.02
Brad L. Hays, LLC	5,151.73
Brad Shurter\$	807.50
CBKN Dirtworks, Inc.	7,750.00
DCS Enterprises	36,243.60
Dept of Health Scientific Laboratory Div.	204.00
Harold Corn\$	176.80
HD Supply Waterworks, LTD	1,432.15
Jack Nyhan*	100.42
Jemez Mountain Electric Co-Op	8,846.98
Joe Brophy*	100.70
Judy Kilburg*	1,061.13
Micro-Design	1,060.00
N.M. Water Testing Laboratory Inc	231.52
New Mexico 811	160.45
New Mexico Taxation & Revenue Department	480.01
Office of NM Secretary of State (NMPRC)	10.00
P & M Construction	2,465.00
Philadelphia Insurance Companies	0.00
Postmaster	599.33
Sandoval County Clerk	375.00
Staples	174.90
Sunland Management & Tax Services Inc	2,144.91
Suzanne Star*	6.49
The Jemez Agency	4,544.00
Tony Trujillo	2,600.00
TOTAL	<u>130,099.54</u>

**SLPPOA
2014 Expenses - \$52,663.45**



Roads	\$10,215.00
Water	\$15,012.50
Electricity	\$8,846.98
Administrative Costs	\$2,113.10
Line Location Services	\$160.45
Disclosure Fees	\$49.78
Accounting	\$2,144.91
Legal	\$5,151.73
Lien Expense	\$375.00
Insurance	\$4,544.00
Reserve Account	\$4,050.00
Total	\$52,663.45