

2015 Budget Worksheet

Receipts

Month	Budgeted Amount	Amount Actually Received	% Actually Received	Amount Still Outstanding	% Still Outstanding
November		\$ 7,590.00	7%	\$ (99,360.00)	93%
December		\$ 38,240.00	36%	\$ (61,120.00)	57%
January		20,310.00	19%	\$ (40,810.00)	38%
February			0%	\$ (40,810.00)	38%
March			0%	\$ (40,810.00)	38%
April	\$ 106,950.00		0%	\$ (40,810.00)	38%
May			0%	\$ (40,810.00)	38%
June			0%	\$ (40,810.00)	38%
July			0%	\$ (40,810.00)	38%
August			0%	\$ (40,810.00)	38%
September			0%	\$ (40,810.00)	38%
October			0%	\$ (40,810.00)	38%
November					
December					
TOTALS	\$ 106,950.00	\$ 66,140.00	62%		
Current Operating Balance		\$ 126,148.23	1/13/2015		
Current Reserve Balance		\$ 61,828.62	1/13/2015		
Special Assessment Balance		\$ 4,494.81	1/13/2015		
Total Current Cash Balance		\$ 192,471.66			

Sierra Los Pinos Property Owners' Association
Profit & Loss
January 1 - 13, 2015

Accrual Basis

	Jan 1 - 13, 15
Ordinary Income/Expense	
Income	
4000 · Program Income	
4000.9 · 2015 Dues	106,950.00
Total 4000 · Program Income	106,950.00
4100 · Late Fees	175.05
Total Income	107,125.05
Gross Profit	107,125.05
Expense	
6080 · Administrative Costs	
6080.2 · Postage, Mailing Service	208.98
Total 6080 · Administrative Costs	208.98
6130 · Utilities	881.95
6300 · Water Maintenance	
6300.4 · Water System 1 Maintenance	45.00
6300.5 · Water System 2 Maintenance	45.00
6300.8 · Taxes	319.48
Total 6300 · Water Maintenance	409.48
Total Expense	1,500.41
Net Ordinary Income	105,624.64
Net Income	105,624.64

Sierra Los Pinos Property Owners' Association
Balance Sheet
As of January 13, 2015

Accrual Basis

	Jan 13, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Account	126,148.23
1001 · Reserve	61,828.62
1002 · Special Assessment	4,494.81
Total Checking/Savings	192,471.66
Accounts Receivable	
1200 · Accounts Receivable	45,185.46
Total Accounts Receivable	45,185.46
Total Current Assets	237,657.12
Fixed Assets	
1650 · Furniture and Equipment	267.49
1700 · Computer and Software	1,698.98
1750 · Prior Year Equipment Purchased	12,371.35
1800 · Accumulated Depreciation	-11,241.50
Total Fixed Assets	3,096.32
TOTAL ASSETS	240,753.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-192.00
Total Accounts Payable	-192.00
Total Current Liabilities	-192.00
Total Liabilities	-192.00
Equity	
3900 · Retained Earnings	135,320.80
Net Income	105,624.64
Total Equity	240,945.44
TOTAL LIABILITIES & EQUITY	240,753.44