



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		31,749.55	30%	(29,370.45)	27%
February		\$ 4,540.00	4%	(24,830.45)	23%
March			0%	(24,830.45)	23%
April	\$ 106,950.00		0%	(24,830.45)	23%
May			0%	(24,830.45)	23%
June			0%	(24,830.45)	23%
July			0%	(24,830.45)	23%
August			0%	(24,830.45)	23%
September			0%	(24,830.45)	23%
October			0%	(24,830.45)	23%
November			0%	(24,830.45)	23%
December			0%	(24,830.45)	23%
<b>TOTALS</b>	\$ 106,950.00	\$ 82,119.55	77%		
Current Operating Balance		\$ 140,992.54	2/9/2015		
Current Reserve Balance		\$ 61,832.30	2/9/2015		
Special Assessment Balance		\$ 18,544.85	2/9/2015		
<b>Total Current Cash Balance</b>		\$ <b>221,369.69</b>			

# Sierra Los Pinos Property Owners' Association

## Profit & Loss

January 1 through February 9, 2015

02/09/15

Accrual Basis

	<u>Jan 1 - Feb 9, 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Program Income	
4000.10 · Special Assessment (3 of 3)	82,614.00
4000.9 · 2015 Dues	106,950.00
<b>Total 4000 · Program Income</b>	<u>189,564.00</u>
4050 · New Membership Dues	25.00
4100 · Late Fees	175.05
4300 · Disclosure Document Preparation	150.00
4500 · Interest Income	3.72
<b>Total Income</b>	<u>189,917.77</u>
<b>Gross Profit</b>	189,917.77
<b>Expense</b>	
6080 · Administrative Costs	
6080.2 · Postage, Mailing Service	208.98
<b>Total 6080 · Administrative Costs</b>	<u>208.98</u>
6130 · Utilities	1,927.19
6300 · Water Maintenance	
6300.4 · Water System 1 Maintenance	90.00
6300.5 · Water System 2 Maintenance	90.00
6300.8 · Taxes	319.48
<b>Total 6300 · Water Maintenance</b>	<u>499.48</u>
<b>Total Expense</b>	<u>2,635.65</u>
<b>Net Ordinary Income</b>	<u>187,282.12</u>
<b>Net Income</b>	<u><u>187,282.12</u></u>

**Sierra Los Pinos Property Owners' Association**  
**Balance Sheet**  
As of February 9, 2015

02/09/15

Accrual Basis

	<u>Feb 9, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Account	140,992.54
1001 · Reserve	61,832.30
1002 · Special Assessment	18,544.85
<b>Total Checking/Savings</b>	221,369.69
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	97,944.91
<b>Total Accounts Receivable</b>	97,944.91
<b>Total Current Assets</b>	319,314.60
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	3,096.32
<b>TOTAL ASSETS</b>	<b>322,410.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-192.00
<b>Total Accounts Payable</b>	-192.00
<b>Total Current Liabilities</b>	-192.00
<b>Total Liabilities</b>	-192.00
<b>Equity</b>	
3900 · Retained Earnings	135,320.80
Net Income	187,282.12
<b>Total Equity</b>	322,602.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>322,410.92</b>