



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		\$ 11,939.74	11%	\$ (17,430.71)	16%
March		\$ 1,469.42	1%	\$ (15,961.29)	15%
April	\$ 106,950.00		0%	\$ (15,961.29)	15%
May			0%	\$ (15,961.29)	15%
June			0%	\$ (15,961.29)	15%
July			0%	\$ (15,961.29)	15%
August			0%	\$ (15,961.29)	15%
September			0%	\$ (15,961.29)	15%
October			0%	\$ (15,961.29)	15%
November			0%	\$ (15,961.29)	15%
December			0%	\$ (15,961.29)	15%
<b>TOTALS</b>	<b>\$ 106,950.00</b>	<b>\$ 90,988.71</b>	<b>85%</b>		
Current Operating Balance		\$ 147,935.16	3/10/2015		
Current Reserve Balance		\$ 61,835.62	3/10/2015		
Special Assessment Balance		\$ 61,670.29	3/10/2015		
<b>Total Current Cash Balance</b>		<b>\$ 271,441.07</b>			

**Sierra Los Pinos Property Owners' Association**  
**Profit & Loss**  
 January 1 through March 9, 2015

	Jan 1 - Mar 9, 15
Ordinary Income/Expense	
Income	
4000 · Program Income	
4000.10 · Special Assessment (3 of 3)	82,614.00
4000.9 · 2015 Dues	106,950.00
Total 4000 · Program Income	189,564.00
4050 · New Membership Dues	50.00
4100 · Late Fees	349.22
4300 · Disclosure Document Preparation	150.00
4500 · Interest Income	7.65
Total Income	190,120.87
Gross Profit	190,120.87
Expense	
6080 · Administrative Costs	
6080.2 · Postage, Mailing Service	235.73
Total 6080 · Administrative Costs	235.73
6090 · Professional/Legal	
6090.1 · Accounting Fees	989.45
6090.2 · Legal Fees	888.36
Total 6090 · Professional/Legal	1,877.81
6095 · Property Tax	-822.89
6115 · Roads	
6115.2 · Snow Removal	222.17
Total 6115 · Roads	222.17
6130 · Utilities	1,927.19
6300 · Water Maintenance	
6300.2 · Water Sampling	542.81
6300.4 · Water System 1 Maintenance	150.05
6300.5 · Water System 2 Maintenance	1,091.25
6300.6 · Maintenance- General & Supplies	576.71
6300.8 · Taxes	319.48
Total 6300 · Water Maintenance	2,680.30
Total Expense	6,120.31
Net Ordinary Income	184,000.56
Net Income	184,000.56

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

	<u>Mar 9, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Operating Account	147,935.16
1001 · Reserve	61,835.62
1002 · Special Assessment	61,670.29
Total Checking/Savings	<u>271,441.07</u>
Accounts Receivable	
1200 · Accounts Receivable	44,591.97
Total Accounts Receivable	<u>44,591.97</u>
Total Current Assets	316,033.04
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	-12,385.32
Total Fixed Assets	<u>1,952.50</u>
<b>TOTAL ASSETS</b>	<b><u>317,985.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-192.00
Total Accounts Payable	<u>-192.00</u>
Total Current Liabilities	<u>-192.00</u>
Total Liabilities	-192.00
Equity	
3900 · Retained Earnings	134,176.98
Net Income	184,000.56
Total Equity	<u>318,177.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>317,985.54</u></b>