2015 Budget and Expenditures 3/10/15

TOTALS	Allocation to Reserves	Parks	Insurance	Professional Fees Accounting Legal Lien Expenses Total Professional Fees	Line Location Services (NM 811)	Property Taxes	Disclosure Doc Prep Fees	Travel & Meetings Converence Travel/Mileage Total Travel & Meetings	Licenses/Taxes/Fees (PRC)	Total Administrative Costs	Printing & Copying Gifts & Rewards	Postage & Mailing Office Supplies/Expenses	Administrative Costs Safe Deposit Box	Electricity	Total-Water	General & Supplies	Water Conservation Fee	Meter Can Project	Monitoring Certified Operator-Regular Contract During	Maintenance	Monitoring System II	Maintenance	Water System I	Total Roads	Snow Removal Maintenance	Roads Budget Line Item		
\$ 106,	\$ 4,	<>	\$ 5,	\$ 3, \$ 7, \$ 10,	<>	\$	s	w w w				\$ \$ \$ \$		\$ 1:			· v>	s c	0	45		S			\$ \$		2015 Budge 2015	1
106,950.00 \$	4,100.00	300.00	5,000.00	3,000.00 7,000.00 500.00 10,500.00	300.00	100.00	350.00	400.00 400.00 800.00	10	3,000.00	690.00	900.00	35 00	12,000.00	42,990.00	5,000.00	500.00	5,090.00	700000	6,500.00		6,500.00		7,500.00	17,100.00 10,400.00		2015 Amount Budgeted (from 2015 Income)	
24,784.67					2		11																				Carryover from 2014 Budget	
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7,763.78 \$	'		•	989.45 888.36 - - 1,877.81 \$	•	1.	,			235.73 \$		235.73 \$		2,747.79 \$	2,680.28 \$	542.81			_	956.25	135.00	15.05		222.17	222.17	and and	his Year e from	
1,500.41 \$										208.98		208.98		881.95	\$ 409.48		\$ 319.48		\$ 45.00		\$ 45.00			\$		January		
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1,877.76 \$				· · · · · · ·										1,045.24	610.35				45.00		45.00			222.17	222.17	February		
4,385.61 \$				989.45 888.36 1,877.81						\$ 26.75		\$ 26.75		\$ 820.60		\$ 542.81			\$ 45.00	\$ 956.25	\$ 45.00	\$ 15.05		\$		March		
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2015 Budget Worksheet

Receipts

Current Operating Balance Current Reserve Balance Special Assessment Balance Total Current Cash Balance	TOTALS	December	November	October	September	August	July	June	May	April	March	February	January	December	November	Month	
rating B erve Bala ssment I	⋄									S							Bud
alance ance Balance Balance	106,950.00									106.950.00						C	Budgeted Amount
* * * * * * * * * * * * * * * * * * *	\$										ب	\$		Ş	-γ-		Am
147,935.16 61,835.62 61,670.29 271,441.07	90,988.71										1,469.42	11,939.74	31,749.55	38,240.00	7,590.00	Received	Amount Actually
3/10/2015 3/10/2015 3/10/2015	85%			0%	0%	0%	0%	0%	0%	0%	1%	11%	30%	36%	7%	Received	% Actually
				S	. 	Ş	Ş	ئ	Ş	\$	\$	\$	\$	\$	\$		
			()-	(15.961.29)	(15,961.29)	(15,961.29)	(15,961.29)	(15,961.29)	(15,961.29)	(15,961.29)	(15,961.29)	(17,430.71)	(29,370.45)	(61,120.00)	(99,360.00)	Outstanding	Amount Still
				15%	15%	15%	15%		15%		15%	16%	27%	57%	93%	% 3till Outstallullig	% C+:II Outstanding

03/09/15 Accrual Basis

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) 4000.9 · 2015 Dues	82,614.00 106,950.00
Total 4000 · Program Income	189,564.00
4050 · New Membership Dues 4100 · Late Fees 4300 · Disclosure Document Preparation 4500 · Interest Income	50.00 349.22 150.00 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 6090.2 · Legal Fees	989.45 888.36
Total 6090 · Professional/Legal	1,877.81
6095 · Property Tax 6115 · Roads 6115.2 · Snow Removal	-822.89
Total 6115 · Roads	222.17
6130 · Utilities 6300 · Water Maintenance	1,927.19
6300.2 · Water Sampling 6300.4 · Water System 1 Maintenance 6300.5 · Water System 2 Maintenance 6300.6 · Maintenance- General & Supplies 6300.8 · Taxes	542.81 150.05 1,091.25 576.71 319.48
Total 6300 · Water Maintenance	2,680.30
Total Expense	6,120.31
Net Ordinary Income	184,000.56
Net Income	184,000.56

03/09/15 Accrual Basis

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

	Mar 9, 15
ASSETS Current Assets Checking/Savings	
1000 · Operating Account 1001 · Reserve 1002 · Special Assessment	147,935.16 61,835.62 61,670.29
Total Checking/Savings	271,441.07
Accounts Receivable 1200 · Accounts Receivable	44,591.97
Total Accounts Receivable	44,591.97
Total Current Assets	316,033.04
Fixed Assets 1650 · Furniture and Equipment 1700 · Computer and Software 1750 · Prior Year Equipment Purchased 1800 · Accumulated Depreciation	267.49 1,698.98 12,371.35 -12,385.32
Total Fixed Assets	1,952.50
TOTAL ASSETS	317,985.54
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 Net Income	134,176.98 184,000.56
Total Equity	318,177.54
TOTAL LIABILITIES & EQUITY	317,985.54