



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		\$ 7,593.42	7%	\$ (9,837.29)	9%
April	\$	\$ 2,720.70	3%	\$ (7,116.59)	7%
May	\$ 106,950.00	\$ 2,914.97	3%	\$ (4,201.62)	4%
June		\$ 308.43	0%	\$ (3,893.19)	4%
July		\$ 1,338.53	1%	\$ (2,554.66)	2%
August			0%	\$ (2,554.66)	2%
September			0%	\$ (2,554.66)	2%
October			0%	\$ (2,554.66)	2%
November					
December					
<b>TOTALS</b>	\$ 106,950.00	\$ 104,395.34	98%		
Current Operating Balance		\$ 120,854.57			7/20/2015
Current Reserve Balance		\$ 65,905.08			7/20/2015
Special Assessment Balance		\$ 27,991.84			7/20/2015
<b>Total Current Cash Balance</b>		<b>\$ 214,751.49</b>			

**Sierra Los Pinos Property Owners' Association**

**Profit & Loss**

January 1 through July 20, 2015

Jan 1 - Jul 20, 15	
	Ordinary Income/Expense
	4000 · Program Income
82,614.00	4000.10 · Special Assessment (3 of 3)
106,950.00	4000.9 · 2015 Dues
189,564.00	Total 4000 · Program Income
	4050 · New Membership Dues
75.00	4100 · Late Fees
2,431.00	4200 · Miscellaneous Revenue
350.00	4300 · Disclosure Document Preparation
450.00	4500 · Interest Income
35.19	Total Income
192,905.19	5000 · Cost of Goods Sold
	Total COGS
0.00	Gross Profit
192,905.19	Expense
	6045 · Insurance - Liability, D and O
4,576.00	6080 · Administrative Costs
	6080.1 · Safe Deposit Box
45.00	6080.2 · Postage, Mailing Service
442.67	6080.3 · Printing and Copying
291.40	6080.5 · Office Expenses
210.54	Total 6080 · Administrative Costs
989.61	6085 · Licenses/Taxes/Fees
	6085.1 · PRC
10.00	Total 6085 · Licenses/Taxes/Fees
	6090 · Professional/Legal
10.00	6090.1 · Accounting Fees
	6090.2 · Legal Fees
1,660.15	6090.4 · Lien Expenses
9,778.99	Total 6090 · Professional/Legal
250.00	6095 · Property Tax
-822.89	6115 · Roads
	6115.2 · Snow Removal
222.17	Total 6115 · Roads
	6130 · Utilities
5,878.29	6200 · Parks
140.88	6300 · Water Maintenance
	6300.12 · Water - Meters/Cans - Year 3
52,811.36	6300.2 · Water Sampling
1,607.03	6300.4 · Water System 1 Maintenance
922.26	6300.5 · Water System 2 Maintenance
9,756.87	6300.6 · Maintenance - General & Supplies
5,917.42	6300.8 · Taxes
533.17	Total 6300 · Water Maintenance
71,548.11	6400 · Line Location Services
	Total Expense
94,347.25	Net Ordinary Income
98,557.94	Net Income

Sierra Los Pinos Property Owners' Association  
 Balance Sheet  
 As of July 20, 2015

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 07/20/15  
 Accrual Basis

	ASSETS
	Current Assets
	Checking/Savings
120,854.57	1000 - Operating Account
65,905.08	1001 - Reserve
27,991.84	1002 - Special Assessment
214,751.49	Total Checking/Savings
	Accounts Receivable
15,925.93	1200 - Accounts Receivable
15,925.93	Total Accounts Receivable
	Total Current Assets
230,677.42	Fixed Assets
	Computer and Software
1,698.98	1700 - Computer and Software
12,638.84	1750 - Prior Year Equipment Purchased
-12,385.32	1800 - Accumulated Depreciation
1,952.50	Total Fixed Assets
<u>232,629.92</u>	TOTAL ASSETS
	LIABILITIES & EQUITY
	Liabilities
	Current Liabilities
-105.00	Accounts Payable
-105.00	2000 - Accounts Payable
-105.00	Total Accounts Payable
-105.00	Total Current Liabilities
	Equity
134,176.98	3900 - Retained Earnings
98,557.94	Net Income
232,734.92	Total Equity
<u>232,629.92</u>	TOTAL LIABILITIES & EQUITY

Jul 20, 15