

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		\$ 675.00	1%	\$ (1,879.66)	2%
September		\$ 675.00	1%	\$ (1,204.66)	1%
October		\$ 223.85	0%	\$ (980.81)	1%
November		\$ 460.24	0%		
December					
TOTALS	\$ 106,950.00	\$ 106,429.43	100%		
Current Operating Balance		\$ 82,422.39	11/5/2015		
Current Reserve Balance		\$ 65,920.59	11/5/2015		
Special Assessment Balance		\$ 28,797.43	11/5/2015		
Total Current Cash Balance		\$ 177,140.41			

Sierra Los Pinos Property Owners' Association

Profit & Loss

January 1 through November 5, 2015

11/05/15

Accrual Basis

	Jan 1 - Nov 5, 15
Ordinary Income/Expense	
Income	
4000 · Program Income	
4000.9 · 2015 Dues	106,950.00
4000.10 · Special Assessment (3 of 3)	82,614.00
Total 4000 · Program Income	189,564.00
4050 · New Membership Dues	150.00
4100 · Late Fees	3,113.16
4200 · Miscellaneous Revenue	425.00
4300 · Disclosure Document Preparation	1,050.00
4500 · Interest Income	55.46
Total Income	194,357.62
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	194,357.62
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	596.90
6080.3 · Printing and Copying	291.40
6080.4 · Gifts/Awards	450.00
6080.5 · Office Expenses	609.67
Total 6080 · Administrative Costs	1,992.97
6085 · Licenses/Taxes/Fees	
6085.1 · PRC	10.00
Total 6085 · Licenses/Taxes/Fees	10.00
6090 · Professional/Legal	
6090.1 · Accounting Fees	11,431.40
6090.2 · Legal Fees	12,111.09
6090.4 · Lien Expenses	250.00
Total 6090 · Professional/Legal	23,792.49
6095 · Property Tax	-822.89
6115 · Roads	
6115.1 · Maintenance	11,219.36
6115.2 · Snow Removal	222.17
Total 6115 · Roads	11,441.53
6130 · Utilities	8,046.71
6200 · Parks	140.88
6300 · Water Maintenance	
6300.2 · Water Sampling	2,744.73
6300.4 · Water System 1 Maintenance	13,004.54
6300.5 · Water System 2 Maintenance	9,816.87
6300.6 · Maintenance- General & Supplies	6,001.09
6300.8 · Taxes	533.17
6300.12 · Water - Meters/Cans - Year 3	53,214.57
Total 6300 · Water Maintenance	85,314.97
6400 · Line Location Services	115.94
Total Expense	134,608.60
Net Ordinary Income	59,749.02
Net Income	59,749.02

Sierra Los Pinos Property Owners' Association
Balance Sheet
As of November 5, 2015

11/05/15

Accrual Basis

	<u>Nov 5, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Account	82,422.39
1001 · Reserve	65,920.59
1002 · Special Assessment	<u>28,797.43</u>
Total Checking/Savings	177,140.41
Accounts Receivable	
1200 · Accounts Receivable	14,833.09
Total Accounts Receivable	<u>14,833.09</u>
Total Current Assets	191,973.50
Fixed Assets	
1750 · Prior Year Equipment Purchased	14,337.82
1800 · Accumulated Depreciation	<u>-12,385.32</u>
Total Fixed Assets	<u>1,952.50</u>
TOTAL ASSETS	<u>193,926.00</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	134,176.98
Net Income	59,749.02
Total Equity	<u>193,926.00</u>
TOTAL LIABILITIES & EQUITY	<u>193,926.00</u>