



2015 Budget Worksheet

Month	Budgeted Amount	Receipts		Amount Still Outstanding	% Still Outstanding
		Amount Actually Received	% Actually Received		
November			0%	\$ (106,950.00)	100%
December		\$ 39,675.00	37%	\$ (67,275.00)	63%
January		16,670.00	16%	\$ (50,605.00)	47%
February			0%	\$ (50,605.00)	47%
March			0%	\$ (50,605.00)	47%
April			0%	\$ (50,605.00)	47%
May			0%	\$ (50,605.00)	47%
June			0%	\$ (50,605.00)	47%
July			0%	\$ (50,605.00)	47%
August			0%	\$ (50,605.00)	47%
September			0%	\$ (50,605.00)	47%
October			0%	\$ (50,605.00)	47%
November			0%	\$ (50,605.00)	47%
December			0%	\$ (50,605.00)	47%
<b>TOTALS</b>	\$ 106,950.00	\$ 56,345.00	53%		
Current Operating Balance		\$ 124,496.28	1/11/2016		
Current Reserve Balance		\$ 65,928.30	1/11/2016		
Special Assessment Balance		\$ 28,918.08	1/11/2016		
<b>Total Current Cash Balance</b>		<b>\$ 219,342.66</b>			

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Accrual Basis

Sierra Los Pinos Property Owners' Association  
**Balance Sheet**  
As of January 11, 2016

	<u>Jan 11, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Operating Account	124,496.28
1001 · Reserve	65,928.30
1002 · Special Assessment	28,918.08
Total Checking/Savings	<u>219,342.66</u>
Accounts Receivable	
1200 · Accounts Receivable	172,221.20
Total Accounts Receivable	<u>172,221.20</u>
Other Current Assets	
1500 · Prepaid Insurance	2,288.02
Total Other Current Assets	<u>2,288.02</u>
Total Current Assets	393,851.88
Fixed Assets	
1700 · Current Year Equipment >\$200	-1,698.98
1750 · Prior Year Equipment Purchased	7,101.47
1800 · Accumulated Depreciation	-4,679.82
Total Fixed Assets	<u>722.67</u>
<b>TOTAL ASSETS</b>	<b><u>394,574.55</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	
3700 · Reserve Fund Balance	65,928.30
3900 · Retained Earnings	222,407.14
Net Income	106,047.11
Total Equity	<u>394,382.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>394,574.55</u></b>

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Accrual Basis

# Sierra Los Pinos Property Owners' Association

## Profit & Loss

January 1 - 11, 2016

Jan 1 - 11, 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Program Income	
4000.11 · 2016 Dues	106,950.00
<b>Total 4000 · Program Income</b>	106,950.00
4100 · Late Fees	208.37
<b>Total Income</b>	107,158.37
<b>Gross Profit</b>	107,158.37
<b>Expense</b>	
6130 · Utilities	913.03
6300 · Water Maintenance	
6300.8 · Taxes	198.23
<b>Total 6300 · Water Maintenance</b>	198.23
<b>Total Expense</b>	1,111.26
<b>Net Ordinary Income</b>	106,047.11
<b>Net Income</b>	106,047.11