



2016 Budget Worksheet

Receipts

Month	Budgeted Amount	Amount Actually Received	% Actually Received	Amount Still Outstanding	% Still Outstanding
November			0%	\$ (106,950.00)	100%
December		\$ 39,675.00	37%	\$ (67,275.00)	63%
January		\$ 38,731.31	36%	\$ (28,543.69)	27%
February		\$ 11,160.00	10%	\$ (17,383.69)	16%
March			0%	\$ (17,383.69)	16%
April	\$ 106,950.00		0%	\$ (17,383.69)	16%
May			0%	\$ (17,383.69)	16%
June			0%	\$ (17,383.69)	16%
July			0%	\$ (17,383.69)	16%
August			0%	\$ (17,383.69)	16%
September			0%	\$ (17,383.69)	16%
October			0%	\$ (17,383.69)	16%
November			0%	\$ (17,383.69)	16%
December			0%	\$ (17,383.69)	16%
<b>TOTALS</b>	\$ 106,950.00	\$ 89,566.31	84%		
Current Operating Balance		\$ 143,422.83	3/7/2016		
Current Reserve Balance		\$ 65,935.87	3/7/2016		
Special Assessment Balance		\$ 29,431.37	3/7/2016		
<b>Total Current Cash Balance</b>		\$ <b>238,790.07</b>			

**Sierra Los Pinos Property Owners' Association  
Profit & Loss**

**January 1 through March 7, 2016**

Accrual Basis

	Jan 1 - Mar 7, 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
4050 · New Membership Dues	25.00
4100 · Late Fees	622.57
4300 · Disclosure Document Preparation	300.00
4500 · Interest Income	9.94
<b>Total Income</b>	107,907.51
<b>Gross Profit</b>	107,907.51
<b>Expense</b>	
6045 · Insurance - Liability, D and O	762.66
6080 · Administrative Costs	
6080.3 · Printing and Copying	107.00
<b>Total 6080 · Administrative Costs</b>	107.00
6090 · Professional/Legal	
6090.1 · Accounting Fees	1,494.15
6090.2 · Legal Fees	10,580.22
<b>Total 6090 · Professional/Legal</b>	12,074.37
6130 · Utilities	1,757.85
6300 · Water Maintenance	
6300.2 · Water Sampling	542.81
6300.4 · Water System 1 Maintenance	90.00
6300.5 · Water System 2 Maintenance	30.00
6300.6 · Maintenance- General & Supplies	573.98
6300.8 · Taxes	198.23
<b>Total 6300 · Water Maintenance</b>	1,435.02
6400 · Line Location Services	31.78
<b>Total Expense</b>	16,168.68
<b>Net Ordinary Income</b>	91,738.83
<b>Net Income</b>	91,738.83

**Sierra Los Pinos Property Owners' Association**  
**Balance Sheet**  
**As of March 7, 2016**

Accrual Basis

	<u>Mar 7, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Operating Account	143,422.83
1001 · Reserve	65,935.87
1002 · Special Assessment	29,431.37
<b>Total Checking/Savings</b>	<u>238,790.07</u>
Accounts Receivable	
1200 · Accounts Receivable	32,278.17
<b>Total Accounts Receivable</b>	<u>32,278.17</u>
Other Current Assets	
1500 · Prepaid Insurance	1,144.03
<b>Total Other Current Assets</b>	<u>1,144.03</u>
<b>Total Current Assets</b>	272,212.27
<b>Fixed Assets</b>	
1750 · Prior Year Equipment Purchased	14,337.82
1800 · Accumulated Depreciation	-12,385.32
<b>Total Fixed Assets</b>	<u>1,952.50</u>
<b>TOTAL ASSETS</b>	<u><b>274,164.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	182,425.94
Net Income	91,738.83
<b>Total Equity</b>	<u>274,164.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>274,164.77</b></u>