



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		\$ 7,106.59	7%	\$ (10,277.10)	10%
April	\$ 106,950.00	\$ 4,967.10	5%	\$ (5,310.00)	5%
May		\$ 1,964.16	2%	\$ (3,345.84)	3%
June			0%	\$ (3,345.84)	3%
July			0%	\$ (3,345.84)	3%
August			0%	\$ (3,345.84)	3%
September			0%	\$ (3,345.84)	3%
October			0%	\$ (3,345.84)	3%
November			0%	\$ (3,345.84)	3%
December			0%	\$ (3,345.84)	3%
<b>TOTALS</b>	\$ 106,950.00	\$ 103,604.16	97%		
Current Operating Balance		\$ 115,921.57	6/13/2016		
Current Reserve Balance		\$ 100,952.56	6/13/2016		
Special Assessment Balance		\$ 4,508.49	6/13/2016		
<b>Total Current Cash Balance</b>		<b>\$ 221,382.62</b>			

**Sierra Los Pinos Property Owners' Association**  
**Profit & Loss**  
**January 1 through June 13, 2016**

06/13/16  
 Accrual Basis

	Jan 1 - Jun 13, 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>	<b>106,950.00</b>
4050 · New Membership Dues	125.00
4100 · Late Fees	1,984.00
4200 · Miscellaneous Revenue	223.16
4300 · Disclosure Document Preparation	900.00
4500 · Interest Income	29.01
<b>Total Income</b>	<b>110,211.17</b>
<b>Gross Profit</b>	<b>110,211.17</b>
<b>Expense</b>	
6045 · Insurance - Liability, D and O	1,906.69
6080 · Administrative Costs	
6080.1 · Safe Deposit Box	45.00
6080.2 · Postage, Mailing Service	118.69
6080.3 · Printing and Copying	107.00
6080.5 · Office Expenses	235.94
<b>Total 6080 · Administrative Costs</b>	<b>506.63</b>
6085 · Licenses/Taxes/Fees	
6085.1 · PRC	10.00
<b>Total 6085 · Licenses/Taxes/Fees</b>	<b>10.00</b>
6090 · Professional/Legal	
6090.1 · Accounting Fees	3,904.69
6090.2 · Legal Fees	12,881.20
6090.4 · Lien Expenses	50.00
<b>Total 6090 · Professional/Legal</b>	<b>16,835.89</b>
6115 · Roads	
6115.1 · Maintenance	1,593.75
<b>Total 6115 · Roads</b>	<b>1,593.75</b>
6130 · Utilities	5,031.21
6300 · Water Maintenance	
6300.2 · Water Sampling	542.81
6300.4 · Water System 1 Maintenance	8,007.87
6300.5 · Water System 2 Maintenance	673.32
6300.6 · Maintenance- General & Supplies	1,252.38
6300.8 · Taxes	198.23
<b>Total 6300 · Water Maintenance</b>	<b>10,674.61</b>
6400 · Line Location Services	86.13
<b>Total Expense</b>	<b>36,644.91</b>
<b>Net Ordinary Income</b>	<b>73,566.26</b>
<b>Net Income</b>	<b>73,566.26</b>

**Sierra Los Pinos Property Owners' Association**  
**Balance Sheet**  
**As of June 13, 2016**

06/13/16  
Accrual Basis

	<u>Jun 13, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Operating Account	115,921.57
1001 · Reserve	100,952.56
1002 · Special Assessment	4,508.49
Total Checking/Savings	<u>221,382.62</u>
Accounts Receivable	
1200 · Accounts Receivable	20,450.17
Total Accounts Receivable	<u>20,450.17</u>
Other Current Assets	
1500 · Prepaid Insurance	12,206.91
Total Other Current Assets	<u>12,206.91</u>
Total Current Assets	254,039.70
Fixed Assets	
1750 · Prior Year Equipment Purchased	14,337.82
1800 · Accumulated Depreciation	-13,060.46
Total Fixed Assets	<u>1,277.36</u>
<b>TOTAL ASSETS</b>	<b><u>255,317.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 · Retained Earnings	181,750.80
Net Income	73,566.26
Total Equity	<u>255,317.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>255,317.06</u></b>