

Balance Sheet

Saturday, June 30, 2012

Reserves

Accrual Accounting Year Starts January 1, 2012

ASSETS

Reserve Cash & Investment

1110 RBC Wealth Management

\$46,227.11

1130 RBC CDs

\$100,654.25

Total Reserve Cash & Investment

\$146,881.36

Accounts Receivable

1290 Accrued Interest -Reserve

\$84.08

Total Accounts Receivable

\$84.08

TOTAL ASSETS

\$146,965.44

EQUITY

Current Year Earnings

(\$162,978.16)

Ret.Earnings-PRYR

\$309,943.60

TOTAL EQUITY

\$146,965.44

TOTAL LIABILITIES AND EQUITY

\$146,965.44

Balance Sheet

Saturday, June 30, 2012

River Rock Condominiums

Accrual Accounting Year Starts January 1, 2012

ASSETS

Operating Cash & Invest		
1010 River Rock CW Oper Acct	\$15,586.58	
	Total Operating Cash & Invest	\$15,586.58
Accounts Receivable		
1210 Accounts Receivable	\$25,693.48	
1299 Allowance-Uncollectible	(\$10,500.00)	
	Total Accounts Receivable	\$15,193.48
	TOTAL ASSETS	<u>\$30,780.06</u>

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$21,710.45	
2030 Advance Payments	\$6,934.40	
	Total Current Liabilities	\$28,644.85
	TOTAL LIABILITIES	<u>\$28,644.85</u>

EQUITY

Current Year Earnings	\$170,510.73	
Ret.Earnings-PRYR	(\$168,375.52)	
	TOTAL EQUITY	<u>\$2,135.21</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$30,780.06</u>

Unexpended Budget Report

Saturday, June 30, 2012

River Rock Reserve 2012

Reserves Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9010 Special Assessment Income	0	0	0	(39,357)	0	(39,357)	0	39,357
9410 Reserve Income	5,536	5,536	0	(116,883)	33,213	(150,096)	66,426	183,309
9440 Reserve Interest Income	66	0	66	401	0	401	0	(401)
Total Reserve Income	5,601	5,536	66	(155,838)	33,213	(189,051)	66,426	222,264
TOTAL INCOME	5,601	5,536	66	(155,838)	33,213	(189,051)	66,426	222,264
EXPENSES								
Reserve Expense								
9800 Reserve Expense	7,000	0	7,000	7,140	0	7,140	0	(7,140)
Total Reserve Expense	7,000	0	7,000	7,140	0	7,140	0	(7,140)
TOTAL EXPENSES	7,000	0	7,000	7,140	0	7,140	0	(7,140)
NET INCOME (LOSS)	(1,399)	5,536	(6,934)	(162,978)	33,213	(196,191)	66,426	
UNEXPENDED (OVER EXPENDED)								229,404

Unexpended Budget Report

Saturday, June 30, 2012

River Rock Condominiums 2012

River Rock Condominiums Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 Homeowner Dues	32,800	32,800	0	196,800	196,800	0	393,600	196,800
4040 CC&R Fines	0	0	0	50	0	50	0	(50)
4050 Clubhouse Rental Income	0	25	(25)	0	100	(100)	200	200
4080 Late Charge Income	75	200	(125)	905	1,100	(195)	2,000	1,095
4100 Legal Fee Income	0	417	(417)	0	2,502	(2,502)	5,000	5,000
4160 Miscellaneous Income	40	50	(10)	322	250	72	500	178
4170 Parking - Carport	160	160	0	960	960	0	1,920	960
4175 Parking - Garage	873	873	0	5,238	5,238	0	10,476	5,238
8000 Special Assessment Income	0	0	0	39,357	0	39,357	0	(39,357)
Total Income	33,948	34,525	(577)	243,632	206,950	36,682	413,696	170,065
TOTAL INCOME	33,948	34,525	(577)	243,632	206,950	36,682	413,696	170,065
EXPENSES								
Operating Expenses								
5021 Gas & Electric	810	917	(107)	4,507	5,502	(995)	11,000	6,493
5040 Trash Removal	3,054	3,420	(366)	18,227	20,520	(2,293)	41,000	22,773
5090 Water & Sewer	8,400	5,250	3,150	36,733	31,500	5,233	63,000	26,267
Total Operating Expenses	12,263	9,587	2,676	59,467	57,522	1,945	115,000	55,533
Maintenance Expense								
6008 Alarm/Fire	5,483	2,000	3,483	12,648	10,500	2,148	20,000	7,352
6050 General Building Maint	0	1,250	(1,250)	6,803	7,500	(698)	15,000	8,198
6070 Clubhouse	50	200	(150)	583	1,300	(717)	2,500	1,917
6135 Extermin./Pest Control	0	100	(100)	450	200	250	350	(100)
6140 Gates - Security	299	500	(201)	439	1,500	(1,061)	4,000	3,561
6240 General Grounds Maint.	4,700	583	4,117	11,082	4,950	6,132	7,000	(4,082)
6340 Landscape Contract	2,884	2,285	599	14,309	13,710	599	27,420	13,111
6360 Lighting - Common Area	185	200	(15)	1,110	1,200	(90)	2,400	1,290
6405 Parking Lot Monitoring	150	150	0	900	900	0	1,800	900
6430 Plumbing and Electric	0	417	(417)	0	2,502	(2,502)	5,000	5,000
6460 Pool/Hot Tub	2,092	1,000	1,092	2,867	2,000	867	6,000	3,133
6480 Roofs/Gutters	1,600	0	1,600	3,950	500	3,450	500	(3,450)
6510 Snow Removal	0	0	0	9,816	6,200	3,616	13,000	3,184

Unexpended Budget Report

Saturday, June 30, 2012

River Rock Condominiums 2012 (Continued)

River Rock Condominiums Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance Expense (Continued)								
6512 Sprinkler Repairs	531	500	31	1,152	2,000	(848)	4,500	3,348
6530 Streets	0	40	(40)	0	240	(240)	500	500
6560 Tree Care	0	600	(600)	9,526	9,400	126	10,000	474
Total Maintenance Expense	17,973	9,825	8,148	75,634	64,602	11,032	119,970	44,336
Administration Expense								
7030 Audit	0	3,300	(3,300)	3,300	3,300	0	3,300	0
7040 Bad Debts	0	0	0	(1,318)	1,000	(2,318)	3,000	4,318
7060 Copies, Printing, Postage	259	100	159	1,129	1,200	(71)	2,300	1,171
7100 Income Tax	0	0	0	0	500	(500)	500	500
7110 Master Insurance	6,817	5,920	897	39,934	35,520	4,414	71,000	31,066
7120 Legal	278	750	(472)	408	4,500	(4,092)	9,000	8,592
7130 Licenses & Inspections	0	0	0	0	0	0	200	200
7140 Management Fee	1,850	1,850	0	11,100	11,100	0	22,200	11,100
7180 Miscellaneous/Activities	0	60	(60)	350	260	90	500	150
7190 Newsletter	0	25	(25)	0	150	(150)	300	300
Total Administration Expense	9,204	12,005	(2,801)	54,903	57,530	(2,627)	112,300	57,397
Reserve Contributions								
5900 Reserve Contribution	5,536	5,536	0	(116,883)	33,213	(150,096)	66,426	183,309
Total Reserve Contributions	5,536	5,536	0	(116,883)	33,213	(150,096)	66,426	183,309
TOTAL EXPENSES	44,976	36,953	8,023	73,121	212,867	(139,746)	413,696	340,575
NET INCOME (LOSS)	(11,028)	(2,428)	(8,600)	170,511	(5,917)	176,428		
UNEXPENDED (OVER EXPENDED)								(170,511)