

Balance Sheet

Thursday, January 31, 2013

Reserves

Accrual Accounting Year Starts January 1, 2013

ASSETS

Reserve Cash & Investment

1110 RBC Wealth Management

\$66,503.50

1130 RBC CDs

\$50,654.25

Total Reserve Cash & Investment

\$117,157.75

Accounts Receivable

1290 Accrued Interest -Reserve

\$84.08

1750 Due From Operating

\$13,815.00

Total Accounts Receivable

\$13,899.08

TOTAL ASSETS

\$131,056.83

EQUITY

Current Year Earnings

(\$14,726.72)

Ret.Earnings-PRYR

\$145,783.55

TOTAL EQUITY

\$131,056.83

TOTAL LIABILITIES AND EQUITY

\$131,056.83

Balance Sheet

Thursday, January 31, 2013

River Rock Condominiums

Accrual Accounting Year Starts January 1, 2013

ASSETS

Operating Cash & Invest			
1010 River Rock CW Oper Acct	\$799.98		
		Total Operating Cash & Invest	\$799.98
Accounts Receivable			
1210 Accounts Receivable	\$29,966.72		
1299 Allowance-Uncollectible	(\$10,500.00)		
		Total Accounts Receivable	\$19,466.72
Other Assets			
1330 Prepaid Expenses	\$654.00		
		Total Other Assets	\$654.00
		TOTAL ASSETS	<u>\$20,920.70</u>

LIABILITIES

Current Liabilities			
2010 Accounts Payable	\$19,088.45		
2030 Advance Payments	\$7,030.60		
2770 Due to Reserves	\$13,815.00		
		Total Current Liabilities	\$39,934.05
		TOTAL LIABILITIES	<u>\$39,934.05</u>

EQUITY

Current Year Earnings	(\$8,697.97)		
Ret.Earnings-PRYR	(\$10,315.38)		
		TOTAL EQUITY	<u>(\$19,013.35)</u>
		TOTAL LIABILITIES AND EQUITY	<u>\$20,920.70</u>

Unexpended Budget Report

Thursday, January 31, 2013

River Rock Reserve 2013

Reserves Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9410 Reserve Income	0	5,898	(5,898)	0	5,898	(5,898)	70,776	70,776
9440 Reserve Interest Income	57	0	57	57	0	57	0	(57)
Total Reserve Income	57	5,898	(5,841)	57	5,898	(5,841)	70,776	70,719
TOTAL INCOME	57	5,898	(5,841)	57	5,898	(5,841)	70,776	70,719
EXPENSES								
Reserve Expense								
9800 Reserve Expense	14,784	0	14,784	14,784	0	14,784	0	(14,784)
Total Reserve Expense	14,784	0	14,784	14,784	0	14,784	0	(14,784)
TOTAL EXPENSES	14,784	0	14,784	14,784	0	14,784	0	(14,784)
NET INCOME (LOSS)	(14,727)	5,898	(20,625)	(14,727)	5,898	(20,625)	70,776	
UNEXPENDED (OVER EXPENDED)								85,503

Unexpended Budget Report

Thursday, January 31, 2013

River Rock Condominiums Operating 2013

River Rock Condominiums Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 Homeowner Dues	33,600	33,600	0	33,600	33,600	0	403,200	369,600
4050 Clubhouse Rental Income	0	0	0	0	0	0	200	200
4080 Late Charge Income	120	200	(80)	120	200	(80)	2,000	1,880
4100 Legal Fee Income	45	417	(372)	45	417	(372)	5,000	4,955
4160 Miscellaneous Income	0	0	0	0	0	0	500	500
4170 Parking - Carport	160	160	0	160	160	0	1,920	1,760
4175 Parking - Garage	873	873	0	873	873	0	10,476	9,603
Total Income	34,798	35,250	(452)	34,798	35,250	(452)	423,296	388,498
TOTAL INCOME	34,798	35,250	(452)	34,798	35,250	(452)	423,296	388,498
EXPENSES								
Operating Expenses								
5021 Gas & Electric	958	930	28	958	930	28	11,000	10,042
5040 Trash Removal	3,511	3,580	(69)	3,511	3,580	(69)	43,000	39,489
5090 Water & Sewer	5,327	5,250	77	5,327	5,250	77	65,000	59,673
Total Operating Expenses	9,797	9,760	37	9,797	9,760	37	119,000	109,203
Maintenance Expense								
6008 Alarm/Fire	2,250	2,000	250	2,250	2,000	250	20,000	17,750
6050 General Building Maint	0	1,250	(1,250)	0	1,250	(1,250)	15,000	15,000
6070 Clubhouse	424	300	124	424	300	124	2,500	2,076
6135 Extermin./Pest Control	0	38	(38)	0	38	(38)	500	500
6140 Gates - Security	1,093	0	1,093	1,093	0	1,093	2,000	907
6240 General Grounds Maint.	1,098	700	398	1,098	700	398	11,000	9,902
6340 Landscape Contract	2,285	2,285	0	2,285	2,285	0	27,420	25,135
6360 Lighting - Common Area	185	200	(15)	185	200	(15)	2,400	2,215
6405 Parking Lot Monitoring	150	150	0	150	150	0	1,800	1,650
6430 Plumbing and Electric	0	250	(250)	0	250	(250)	3,000	3,000
6460 Pool/Hot Tub	0	0	0	0	0	0	7,000	7,000
6480 Roofs/Gutters	0	500	(500)	0	500	(500)	2,000	2,000
6510 Snow Removal	670	4,500	(3,830)	670	4,500	(3,830)	13,000	12,330
6512 Sprinkler Repairs	0	0	0	0	0	0	4,000	4,000
6530 Streets	0	40	(40)	0	40	(40)	500	500

Unexpended Budget Report

Thursday, January 31, 2013

River Rock Condominiums Operating 2013 (Continued)

River Rock Condominiums Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance Expense (Continued)								
6560 Tree Care	9,413	1,000	8,413	9,413	1,000	8,413	11,000	1,587
Total Maintenance Expense	17,568	13,213	4,355	17,568	13,213	4,355	123,120	105,552
Administration Expense								
7030 Audit	0	0	0	0	0	0	3,300	3,300
7040 Bad Debts	1,070	0	1,070	1,070	0	1,070	1,000	(70)
7060 Copies, Printing, Postage	245	550	(305)	245	550	(305)	2,300	2,055
7100 Income Tax	0	0	0	0	0	0	500	500
7110 Master Insurance	6,817	5,920	897	6,817	5,920	897	71,000	64,183
7120 Legal	45	750	(705)	45	750	(705)	9,000	8,955
7130 Licenses & Inspections	0	0	0	0	0	0	200	200
7140 Management Fee	1,875	1,875	0	1,875	1,875	0	22,500	20,625
7180 Miscellaneous/Activities	181	40	141	181	40	141	500	319
7190 Newsletter	0	0	0	0	0	0	100	100
Total Administration Expense	10,233	9,135	1,098	10,233	9,135	1,098	110,400	100,167
Reserve Contributions								
5900 Reserve Contribution	5,898	5,898	0	5,898	5,898	0	70,776	64,878
Total Reserve Contributions	5,898	5,898	0	5,898	5,898	0	70,776	64,878
TOTAL EXPENSES	43,496	38,006	5,490	43,496	38,006	5,490	423,296	379,800
NET INCOME (LOSS)	(8,698)	(2,756)	(5,942)	(8,698)	(2,756)	(5,942)		
UNEXPENDED (OVER EXPENDED)								8,698