

Balance Sheet

Tuesday, March 31, 2015

Reserves

Accrual Accounting Year Starts January 1, 2015

ASSETS

Reserve Cash & Investment

1110 River Rock Wealth Mgmt

\$51,482.62

1130 RBC CDs

\$30,813.80

Total Reserve Cash & Investment

\$82,296.42

TOTAL ASSETS

\$82,296.42

EQUITY

Current Year Earnings

(\$7,466.25)

Ret.Earnings-PRYR

\$89,762.67

TOTAL EQUITY

\$82,296.42

TOTAL LIABILITIES AND EQUITY

\$82,296.42

Unaudited - For Management Purposes Only

Balance Sheet

Tuesday, March 31, 2015

River Rock Condominiums

Accrual Accounting Year Starts January 1, 2015

ASSETS

Operating Cash & Invest		
1010 River Rock CW Oper Acct	\$6,121.61	
	Total Operating Cash & Invest	\$6,121.61
Accounts Receivable		
1210 Accounts Receivable	\$20,578.44	
1299 Allowance-Uncollectible	(\$4,946.06)	
	Total Accounts Receivable	\$15,632.38
Other Assets		
1320 Prepaid Insurance	\$1,148.92	
	Total Other Assets	\$1,148.92
	TOTAL ASSETS	<u>\$22,902.91</u>

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$24,005.07	
2030 Advance Payments	\$14,101.33	
2040 Open Credits	\$367.82	
	Total Current Liabilities	\$38,474.22
	TOTAL LIABILITIES	<u>\$38,474.22</u>

EQUITY

Current Year Earnings	(\$658.81)	
Ret.Earnings-PRYR	(\$14,912.50)	
	TOTAL EQUITY	<u>(\$15,571.31)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$22,902.91</u>

Unexpended Budget Report

Tuesday, March 31, 2015

2015 River Rock Reserve

Reserves Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9410 Reserve Income	0	5,020	(5,020)	5,020	15,059	(10,039)	60,236	55,216
9440 Reserve Interest Income	0	0	0	1	0	1	0	(1)
Total Reserve Income	0	5,020	(5,019)	5,021	15,059	(10,038)	60,236	55,215
TOTAL INCOME	0	5,020	(5,019)	5,021	15,059	(10,038)	60,236	55,215
EXPENSES								
Reserve Expense								
9670 Res Fences & Gates	0	0	0	6,742	0	6,742	0	(6,742)
9800 Reserve Expense	0	0	0	5,745	0	5,745	0	(5,745)
Total Reserve Expense	0	0	0	12,487	0	12,487	0	(12,487)
TOTAL EXPENSES	0	0	0	12,487	0	12,487	0	(12,487)
NET INCOME (LOSS)	0	5,020	(5,019)	(7,466)	15,059	(22,525)	60,236	
UNEXPENDED (OVER EXPENDED)								67,702

Unexpended Budget Report

Tuesday, March 31, 2015

2015 River Rock Condominiums Operating

River Rock Condominiums Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 Homeowner Dues	34,400	34,400	0	103,200	103,200	0	412,800	309,600
4050 Clubhouse Rental Income	50	0	50	50	25	25	200	150
4080 Late Charge Income	40	200	(160)	300	600	(300)	2,000	1,700
4100 Legal Fee Income	1,622	333	1,288	2,670	1,000	1,670	4,000	1,330
4160 Miscellaneous Income	50	50	0	80	100	(20)	500	420
4170 Parking - Carport	160	160	0	480	480	0	1,920	1,440
4175 Parking - Garage	873	873	0	2,619	2,619	0	10,476	7,857
Total Income	37,195	36,016	1,178	109,399	108,024	1,375	431,896	322,497
TOTAL INCOME	37,195	36,016	1,178	109,399	108,024	1,375	431,896	322,497
EXPENSES								
Operating Expenses								
5021 Gas & Electric	745	1,000	(255)	2,802	3,000	(198)	12,000	9,198
5040 Trash Removal	2,135	2,083	51	6,588	6,250	338	25,000	18,412
5090 Water & Sewer	5,367	6,500	(1,133)	15,487	19,500	(4,013)	78,000	62,513
Total Operating Expenses	8,247	9,583	(1,336)	24,877	28,750	(3,873)	115,000	90,123
Maintenance Expense								
6008 Alarm/Fire	1,304	2,000	(696)	5,104	6,000	(896)	20,000	14,896
6050 General Building Maint	423	1,000	(577)	4,575	4,000	575	13,000	8,425
6070 Clubhouse	110	200	(90)	407	600	(193)	2,000	1,593
6135 Extermin./Pest Control	0	42	(42)	299	122	177	500	201
6140 Gates - Security	150	1,000	(850)	300	2,000	(1,700)	5,000	4,700
6240 General Grounds Maint.	1,071	1,500	(429)	4,219	4,500	(281)	14,000	9,781
6340 Landscape Contract	2,355	2,355	0	7,065	7,065	0	28,260	21,195
6360 Lighting - Common Area	240	200	40	756	600	156	2,500	1,744
6405 Parking Lot Monitoring	0	150	(150)	300	450	(150)	1,800	1,500
6430 Plumbing and Electric	0	0	0	0	500	(500)	2,000	2,000
6460 Pool/Hot Tub	150	0	150	150	0	150	7,900	7,750
6480 Roofs/Gutters	110	0	110	110	1,500	(1,390)	2,000	1,890
6510 Snow Removal	1,630	0	1,630	15,008	6,200	8,808	13,000	(2,008)
6512 Sprinkler Repairs	0	0	0	0	0	0	4,000	4,000
6530 Streets	0	40	(40)	0	120	(120)	500	500

Unexpended Budget Report

Tuesday, March 31, 2015

2015 River Rock Condominiums Operating (Continued)

River Rock Condominiums Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance Expense (Continued)								
6560 Tree Care	0	2,000	(2,000)	800	5,000	(4,200)	11,000	10,200
Total Maintenance Expense	7,542	10,487	(2,945)	39,093	38,657	436	127,460	88,367
Administration Expense								
7030 Audit	0	0	0	0	0	0	3,450	3,450
7040 Bad Debts	0	0	0	0	800	(800)	1,000	1,000
7060 Copies, Printing, Postage	271	100	171	434	600	(166)	2,000	1,566
7100 Income Tax	0	0	0	0	0	0	500	500
7110 Master Insurance	7,120	7,833	(713)	22,225	23,500	(1,275)	94,000	71,775
7120 Legal	1,622	417	1,205	2,670	1,250	1,420	5,000	2,330
7130 Licenses & Inspections	0	0	0	0	0	0	200	200
7140 Management Fee	1,900	1,900	0	5,700	5,700	0	22,800	17,100
7180 Miscellaneous/Activities	0	20	(20)	0	60	(60)	250	250
Total Administration Expense	10,912	10,270	642	31,029	31,910	(881)	129,200	98,171
Reserve Contributions								
5900 Reserve Contribution	5,020	5,020	0	15,059	15,059	0	60,236	45,177
Total Reserve Contributions	5,020	5,020	0	15,059	15,059	0	60,236	45,177
TOTAL EXPENSES	31,721	35,360	(3,639)	110,057	114,376	(4,319)	431,896	321,839
NET INCOME (LOSS)	5,473	656	4,817	(659)	(6,352)	5,693		
UNEXPENDED (OVER EXPENDED)								659