

Balance Sheet

Friday, July 31, 2015

Reserves

Accrual Accounting Year Starts January 1, 2015

ASSETS

Reserve Cash & Investment

1110 River Rock Wealth Mgmt

\$36,442.13

1130 RBC CDs

\$70,813.80

Total Reserve Cash & Investment

\$107,255.93

TOTAL ASSETS

\$107,255.93

EQUITY

Current Year Earnings

\$17,493.26

Ret.Earnings-PRYR

\$89,762.67

TOTAL EQUITY

\$107,255.93

TOTAL LIABILITIES AND EQUITY

\$107,255.93

Unaudited - For Management Purposes Only

Balance Sheet

Friday, July 31, 2015

River Rock Condominiums

Accrual Accounting Year Starts January 1, 2015

ASSETS

Operating Cash & Invest			
1010 River Rock CW Oper Acct		\$4,442.87	
	Total Operating Cash & Invest		\$4,442.87
Accounts Receivable			
1210 Accounts Receivable		\$13,180.16	
1299 Allowance-Uncollectible		(\$4,946.06)	
	Total Accounts Receivable		\$8,234.10
Other Assets			
1320 Prepaid Insurance		\$781.24	
1330 Prepaid Expenses		\$770.00	
	Total Other Assets		\$1,551.24
	TOTAL ASSETS		<u>\$14,228.21</u>

LIABILITIES

Current Liabilities			
2010 Accounts Payable		\$18,433.47	
2030 Advance Payments		\$13,009.60	
	Total Current Liabilities		\$31,443.07
	TOTAL LIABILITIES		<u>\$31,443.07</u>

EQUITY

Current Year Earnings		(\$2,302.36)	
Ret.Earnings-PRYR		(\$14,912.50)	
	TOTAL EQUITY		<u>(\$17,214.86)</u>
	TOTAL LIABILITIES AND EQUITY		<u>\$14,228.21</u>

Unexpended Budget Report

Friday, July 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)	30,118	35,138	(5,020)	60,236	30,118
9440 Reserve Interest Income	0	0	0	2	0	2	0	(2)
Total Reserve Income	0	5,020	(5,019)	30,121	35,138	(5,017)	60,236	30,116
TOTAL INCOME	0	5,020	(5,019)	30,121	35,138	(5,017)	60,236	30,116
EXPENSES								
Reserve Expense								
9670 Res Fences & Gates	0	0	0	6,742	0	6,742	0	(6,742)
9800 Reserve Expense	0	0	0	5,885	0	5,885	0	(5,885)
Total Reserve Expense	0	0	0	12,627	0	12,627	0	(12,627)
TOTAL EXPENSES	0	0	0	12,627	0	12,627	0	(12,627)
NET INCOME (LOSS)	0	5,020	(5,019)	17,493	35,138	(17,644)	60,236	
UNEXPENDED (OVER EXPENDED)								42,743

Unexpended Budget Report

Friday, July 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	240,800	240,800	0	412,800	172,000
4050 Clubhouse Rental Income	100	25	75	200	125	75	200	0
4080 Late Charge Income	80	200	(120)	600	1,300	(700)	2,000	1,400
4100 Legal Fee Income	0	333	(333)	2,833	2,333	499	4,000	1,167
4160 Miscellaneous Income	90	50	40	440	300	140	500	60
4170 Parking - Carport	160	160	0	1,120	1,120	0	1,920	800
4175 Parking - Garage	873	873	0	6,111	6,111	0	10,476	4,365
Total Income	35,703	36,041	(338)	252,104	252,089	14	431,896	179,792
TOTAL INCOME	35,703	36,041	(338)	252,104	252,089	14	431,896	179,792
EXPENSES								
Operating Expenses								
5021 Gas & Electric	1,126	1,000	126	6,812	7,000	(188)	12,000	5,188
5040 Trash Removal	2,211	2,083	128	15,574	14,583	991	25,000	9,426
5090 Water & Sewer	8,256	6,500	1,756	45,395	45,500	(105)	78,000	32,605
Total Operating Expenses	11,593	9,583	2,010	67,782	67,083	698	115,000	47,218
Maintenance Expense								
6008 Alarm/Fire	2,332	2,000	332	11,381	12,500	(1,119)	20,000	8,619
6050 General Building Maint	255	1,000	(745)	11,101	9,000	2,101	13,000	1,899
6070 Clubhouse	138	200	(63)	668	1,400	(732)	2,000	1,332
6135 Extermin./Pest Control	845	42	803	2,686	290	2,396	500	(2,186)
6140 Gates - Security	348	500	(152)	1,929	3,500	(1,571)	5,000	3,071
6240 General Grounds Maint.	1,310	1,000	310	7,908	8,500	(592)	14,000	6,092
6340 Landscape Contract	2,355	2,355	0	17,970	16,485	1,485	28,260	10,290
6360 Lighting - Common Area	370	200	170	2,203	1,500	703	2,500	297
6405 Parking Lot Monitoring	150	150	0	900	1,050	(150)	1,800	900
6430 Plumbing and Electric	65	250	(185)	436	1,250	(814)	2,000	1,564
6460 Pool/Hot Tub	1,053	1,900	(847)	4,120	4,900	(780)	7,900	3,780
6480 Roofs/Gutters	0	0	0	110	2,000	(1,890)	2,000	1,890
6510 Snow Removal	0	0	0	16,366	6,200	10,166	13,000	(3,366)
6512 Sprinkler Repairs	343	500	(157)	768	2,000	(1,232)	4,000	3,232
6530 Streets	0	40	(40)	0	280	(280)	500	500

Unexpended Budget Report

Friday, July 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	296	1,000	(704)	4,374	8,300	(3,926)	11,000	6,626
Total Maintenance Expense	9,859	11,137	(1,278)	82,920	79,155	3,765	127,460	44,540
Administration Expense								
7030 Audit	0	0	0	0	3,450	(3,450)	3,450	3,450
7040 Bad Debts	0	0	0	244	800	(556)	1,000	756
7060 Copies, Printing, Postage	62	100	(38)	961	1,150	(189)	2,000	1,039
7100 Income Tax	0	0	0	0	500	(500)	500	500
7110 Master Insurance	7,120	7,833	(713)	50,705	54,833	(4,128)	94,000	43,295
7120 Legal	404	417	(13)	3,357	2,917	440	5,000	1,643
7130 Licenses & Inspections	0	0	0	0	0	0	200	200
7140 Management Fee	1,900	1,900	0	13,300	13,300	0	22,800	9,500
7180 Miscellaneous/Activities	0	20	(20)	0	150	(150)	250	250
Total Administration Expense	9,486	10,270	(784)	68,567	77,100	(8,533)	129,200	60,633
Reserve Contributions								
5900 Reserve Contribution	5,020	5,020	0	35,138	35,138	0	60,236	25,098
Total Reserve Contributions	5,020	5,020	0	35,138	35,138	0	60,236	25,098
TOTAL EXPENSES	35,958	36,010	(52)	254,406	258,476	(4,070)	431,896	177,490
NET INCOME (LOSS)	(255)	31	(286)	(2,302)	(6,387)	4,084		
UNEXPENDED (OVER EXPENDED)								2,302