

Balance Sheet

Monday, August 31, 2015

Reserves

Accrual Accounting Year Starts January 1, 2015

ASSETS

Reserve Cash & Investment

1110 River Rock Wealth Mgmt	\$41,462.11
1130 RBC CDs	\$70,813.80

Total Reserve Cash & Investment	\$112,275.91
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TOTAL ASSETS	<u>\$112,275.91</u>
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EQUITY

Current Year Earnings	\$22,513.24
Ret.Earnings-PRYR	\$89,762.67

TOTAL EQUITY	<u>\$112,275.91</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$112,275.91</u>
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Unaudited - For Management Purposes Only

Balance Sheet

Monday, August 31, 2015

River Rock Condominiums

Accrual Accounting Year Starts January 1, 2015

ASSETS

Operating Cash & Invest		
1005 River Rock Mutual Omaha CK	\$1,837.00	
1010 River Rock CW Oper Acct	\$959.50	
	Total Operating Cash & Invest	\$2,796.50
Accounts Receivable		
1210 Accounts Receivable	\$13,737.14	
1299 Allowance-Uncollectible	(\$4,946.06)	
	Total Accounts Receivable	\$8,791.08
Other Assets		
1320 Prepaid Insurance	\$689.32	
1330 Prepaid Expenses	\$418.00	
	Total Other Assets	\$1,107.32
	TOTAL ASSETS	\$12,694.90

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$20,810.98	
2030 Advance Payments	\$11,767.15	
2040 Open Credits	\$229.00	
	Total Current Liabilities	\$32,807.13
	TOTAL LIABILITIES	\$32,807.13

EQUITY

Current Year Earnings	(\$5,199.73)	
Ret. Earnings-PRYR	(\$14,912.50)	
	TOTAL EQUITY	(\$20,112.23)
	TOTAL LIABILITIES AND EQUITY	\$12,694.90

Unexpended Budget Report

Monday, August 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	5,020	5,020	0	35,138	40,157	(5,020)	60,236	25,098
9440 Reserve Interest Income	0	0	0	3	0	3	0	(3)
Total Reserve Income	5,020	5,020	0	35,140	40,157	(5,017)	60,236	25,096
TOTAL INCOME	5,020	5,020	0	35,140	40,157	(5,017)	60,236	25,096
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)	5,020	5,020	0	22,513	40,157	(17,644)	60,236	
UNEXPENDED (OVER EXPENDED)								37,723

Unexpended Budget Report

Monday, August 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	275,200	275,200	0	412,800	137,600
4050 Clubhouse Rental Income	0	0	0	200	125	75	200	0
4080 Late Charge Income	110	100	10	710	1,400	(690)	2,000	1,290
4100 Legal Fee Income	172	333	(161)	3,005	2,667	338	4,000	995
4160 Miscellaneous Income	140	50	90	580	350	230	500	(80)
4170 Parking - Carport	160	160	0	1,280	1,280	0	1,920	640
4175 Parking - Garage	873	873	0	6,984	6,984	0	10,476	3,492
Total Income	35,855	35,916	(61)	287,959	288,006	(47)	431,896	143,937
TOTAL INCOME	35,855	35,916	(61)	287,959	288,006	(47)	431,896	143,937
EXPENSES								
Operating Expenses								
5021 Gas & Electric	1,144	1,000	144	7,956	8,000	(44)	12,000	4,044
5040 Trash Removal	2,210	2,083	126	17,784	16,667	1,117	25,000	7,216
5090 Water & Sewer	9,080	6,500	2,580	54,475	52,000	2,475	78,000	23,525
Total Operating Expenses	12,433	9,583	2,850	80,215	76,667	3,548	115,000	34,785
Maintenance Expense								
6008 Alarm/Fire	1,447	2,000	(553)	12,828	14,500	(1,672)	20,000	7,172
6050 General Building Maint	1,325	1,000	325	12,426	10,000	2,426	13,000	574
6070 Clubhouse	182	200	(18)	850	1,600	(750)	2,000	1,150
6135 Extermin./Pest Control	440	42	398	3,126	332	2,794	500	(2,626)
6140 Gates - Security	1,209	500	709	3,138	4,000	(862)	5,000	1,862
6240 General Grounds Maint.	831	1,000	(169)	8,740	9,500	(760)	14,000	5,260
6340 Landscape Contract	2,355	2,355	0	20,325	18,840	1,485	28,260	7,935
6360 Lighting - Common Area	0	200	(200)	2,203	1,700	503	2,500	297
6405 Parking Lot Monitoring	150	150	0	1,050	1,200	(150)	1,800	750
6430 Plumbing and Electric	1,935	250	1,685	2,371	1,500	871	2,000	(371)
6460 Pool/Hot Tub	1,495	1,000	495	5,615	5,900	(285)	7,900	2,285
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	225	500	(275)	993	2,500	(1,507)	4,000	3,007
6530 Streets	0	40	(40)	0	320	(320)	500	500

Unexpended Budget Report

Monday, August 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	0	0	4,374	8,300	(3,926)	11,000	6,626
Total Maintenance Expense	11,594	9,237	2,357	94,513	88,392	6,121	127,460	32,947
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	412	100	312	1,373	1,250	123	2,000	627
7100 Income Tax	0	0	0	0	500	(500)	500	500
7110 Master Insurance	7,120	7,833	(713)	57,825	62,667	(4,841)	94,000	36,175
7120 Legal	274	417	(143)	3,631	3,333	297	5,000	1,369
7130 Licenses & Inspections	0	0	0	0	0	0	200	200
7140 Management Fee	1,900	1,900	0	15,200	15,200	0	22,800	7,600
7180 Miscellaneous/Activities	0	20	(20)	0	170	(170)	250	250
Total Administration Expense	9,706	10,270	(564)	78,273	87,370	(9,097)	129,200	50,927
Reserve Contributions								
5900 Reserve Contribution	5,020	5,020	0	40,157	40,157	0	60,236	20,079
Total Reserve Contributions	5,020	5,020	0	40,157	40,157	0	60,236	20,079
TOTAL EXPENSES	38,752	34,110	4,642	293,158	292,586	572	431,896	138,738
NET INCOME (LOSS)	(2,897)	1,806	(4,704)	(5,200)	(4,580)	(619)		
UNEXPENDED (OVER EXPENDED)								5,200