

Sierra Ranchos Property Owners Assn.

Budget Comparison

Posted 9/1/2022 To 9/30/2022 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Assessment Revenue</u>							
4500 Assessments	0.00	0.00	0.00	48,404.48	48,404.48	0.00	48,404.48
TOTAL Assessment Revenue	0.00	0.00	0.00	48,404.48	48,404.48	0.00	48,404.48
<u>Interest Revenue - Op</u>							
5110 Op. Checking Interest	0.01	0.28	(0.27)	0.01	2.52	(2.51)	3.30
TOTAL Interest Revenue - Op	0.01	0.28	(0.27)	0.01	2.52	(2.51)	3.30
<u>Other Revenue</u>							
4510 Road Maint. Assessment	0.00	0.00	0.00	0.00	4,270.97	(4,270.97)	4,270.97
TOTAL Other Revenue	0.00	0.00	0.00	0.00	4,270.97	(4,270.97)	4,270.97
TOTAL Income	0.01	0.28	(0.27)	48,404.49	52,677.97	(4,273.48)	52,678.75
Expense							
<u>Fees</u>							
6520 Ombudsman Fees	0.00	0.00	0.00	901.00	901.00	0.00	901.00
6530 Secretary of State Filing Fees	0.00	0.00	0.00	250.00	50.00	(200.00)	50.00
6570 Bank Fees	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
TOTAL Fees	10.00	0.00	(10.00)	1,171.00	951.00	(220.00)	951.00
<u>Insurance</u>							
6700 Insurance	0.00	412.50	412.50	5,545.12	3,712.50	(1,832.62)	4,950.00
TOTAL Insurance	0.00	412.50	412.50	5,545.12	3,712.50	(1,832.62)	4,950.00
<u>Miscellaneous</u>							
6890 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>Reserve Allocations</u>							
8515 Allocation to Cap. Reserves	0.00	0.00	0.00	0.00	3,893.07	3,893.07	5,190.75
TOTAL Reserve Allocations	0.00	0.00	0.00	0.00	3,893.07	3,893.07	5,190.75
<u>Services</u>							
6110 Management	0.00	1,590.00	1,590.00	0.00	14,310.00	14,310.00	19,080.00
6111 Management Extras	0.00	41.67	41.67	0.00	375.03	375.03	500.00
6112 Records Storage	0.00	19.33	19.33	664.00	173.97	(490.03)	232.00
6120 Audit/Review/Tax Prep	0.00	106.25	106.25	125.00	956.25	831.25	1,275.00
6130 Legal	0.00	833.33	833.33	200.00	7,499.97	7,299.97	10,000.00
6140 Professional Services	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
6250 Road Maintenance & Repairs	0.00	0.00	0.00	12,500.00	0.00	(12,500.00)	0.00
TOTAL Services	0.00	2,757.25	2,757.25	13,489.00	24,815.25	11,326.25	33,087.00
<u>Supplies</u>							
6310 Postage	0.00	291.67	291.67	857.44	2,625.03	1,767.59	3,500.00
6320 Copies	0.00	291.67	291.67	747.03	2,625.03	1,878.00	3,500.00
TOTAL Supplies	0.00	583.34	583.34	1,604.47	5,250.06	3,645.59	7,000.00
TOTAL Expense	10.00	3,753.09	3,743.09	21,809.59	38,621.88	16,812.29	52,678.75

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Excess Revenue / Expense	<u>(9.99)</u>	<u>(3,752.81)</u>	<u>3,742.82</u>	<u>26,594.90</u>	<u>14,056.09</u>	<u>12,538.81</u>	<u>0.00</u>

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Budget Comparison

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	Current Period Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve Revenue</u>							
9803 Reserve Contribution	0.00	0.00	0.00	0.00	3,893.07	(3,893.07)	5,190.75
9804 Reserve Interest	1.04	0.00	1.04	1.04	0.00	1.04	0.00
TOTAL Reserve Revenue	1.04	0.00	1.04	1.04	3,893.07	(3,892.03)	5,190.75
TOTAL Income	1.04	0.00	1.04	1.04	3,893.07	(3,892.03)	5,190.75
Expense							
<u>Reserve Expenses</u>							
9821 Reserve Study	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL Expense	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Excess Revenue / Expense	1.04	0.00	1.04	1.04	1,393.07	(1,392.03)	2,690.75