

Rio Rico Property Owners Association
Profit & Loss Budget vs. Actual
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Capital Gains/Losses	3,637.12			
Dividends				
Dividends - Edward Jones	74.45	60.00	14.45	124.08%
Total Dividends	<u>74.45</u>	<u>60.00</u>	<u>14.45</u>	<u>124.08%</u>
Interest Income - Edward Jones				
EJ 6902-1-5	149.57	188.00	-38.43	79.56%
Total Interest Income - Edward Jones	<u>149.57</u>	<u>188.00</u>	<u>-38.43</u>	<u>79.56%</u>
Membership Dues				
Dues - Annual Membership	222.00	1,750.00	-1,528.00	12.69%
Total Membership Dues	<u>222.00</u>	<u>1,750.00</u>	<u>-1,528.00</u>	<u>12.69%</u>
Total Income	4,083.14	1,998.00	2,085.14	204.36%
Expense				
Operations				
Postage, Mailing Service	0.00	800.00	-800.00	0.0%
Total Operations	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>0.0%</u>
Travel and Meetings				
Conference, Convention, Meeting	0.00	50.00	-50.00	0.0%
Total Travel and Meetings	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>850.00</u>	<u>-850.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>4,083.14</u>	<u>1,148.00</u>	<u>2,935.14</u>	<u>355.67%</u>
Net Income	<u><u>4,083.14</u></u>	<u><u>1,148.00</u></u>	<u><u>2,935.14</u></u>	<u><u>355.67%</u></u>