

## Rio Rico Property Owners Association Profit & Loss Budget vs. Actual

April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Dividends</b>				
Dividends - Edward Jones	65.69	58.00	7.69	113.26%
<b>Total Dividends</b>	<u>65.69</u>	<u>58.00</u>	<u>7.69</u>	<u>113.26%</u>
<b>Interest Income - Edward Jones</b>				
EJ 6902-1-5	32.17	460.00	-427.83	6.99%
<b>Total Interest Income - Edward Jones</b>	<u>32.17</u>	<u>460.00</u>	<u>-427.83</u>	<u>6.99%</u>
<b>Membership Dues</b>				
Dues - Annual Membership	30.00	875.00	-845.00	3.43%
<b>Total Membership Dues</b>	<u>30.00</u>	<u>875.00</u>	<u>-845.00</u>	<u>3.43%</u>
<b>Total Income</b>	127.86	1,393.00	-1,265.14	9.18%
<b>Expense</b>				
<b>Business Expenses</b>				
Donations	300.00			
<b>Total Business Expenses</b>	<u>300.00</u>			
<b>Operations</b>				
Postage, Mailing Service	0.00	700.00	-700.00	0.0%
<b>Total Operations</b>	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	0.00	25.00	-25.00	0.0%
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>300.00</u>	<u>725.00</u>	<u>-425.00</u>	<u>41.38%</u>
<b>Net Ordinary Income</b>	-172.14	668.00	-840.14	-25.77%
<b>Capital Gains/Losses</b>	<u>1,449.10</u>			
<b>Net Income</b>	<u><u>1,276.96</u></u>	<u><u>668.00</u></u>	<u><u>608.96</u></u>	<u><u>191.16%</u></u>