

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

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Capital Gains/Losses	1,842.50			
Dividends				
Dividends - Edward Jones	63.13	52.00	11.13	121.4%
Total Dividends	63.13	52.00	11.13	121.4%
Interest Income - Edward Jones				
EJ 6902-1-5	117.03	38.00	79.03	307.97%
Total Interest Income - Edward Jones	117.03	38.00	79.03	307.97%
Membership Dues				
Dues - Annual Membership	102.00	875.00	-773.00	11.66%
Total Membership Dues	102.00	875.00	-773.00	11.66%
Total Income	2,124.66	965.00	1,159.66	220.17%
Expense				
Operations				
Postage, Mailing Service	0.00	700.00	-700.00	0.0%
Total Operations	0.00	700.00	-700.00	0.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	25.00	-25.00	0.0%
Total Travel and Meetings	0.00	25.00	-25.00	0.0%
Total Expense	0.00	725.00	-725.00	0.0%
Net Ordinary Income	2,124.66	240.00	1,884.66	885.28%
Net Income	<u>2,124.66</u>	<u>240.00</u>	<u>1,884.66</u>	<u>885.28%</u>