

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

January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Capital Gains/Losses	1,794.62			
Dividends				
Dividends - Edward Jones	11.32	8.00	3.32	141.5%
Total Dividends	11.32	8.00	3.32	141.5%
Interest Income - Edward Jones				
EJ 6902-1-5	32.54	150.00	-117.46	21.69%
Total Interest Income - Edward Jones	32.54	150.00	-117.46	21.69%
Membership Dues				
Dues - Annual Membership	120.00	875.00	-755.00	13.71%
Total Membership Dues	120.00	875.00	-755.00	13.71%
Total Income	1,958.48	1,033.00	925.48	189.59%
Expense				
Operations				
Postage, Mailing Service	0.00	100.00	-100.00	0.0%
Total Operations	0.00	100.00	-100.00	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	125.00	-125.00	0.0%
Net Ordinary Income	1,958.48	908.00	1,050.48	215.69%
Net Income	1,958.48	908.00	1,050.48	215.69%