

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

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dividends				
Dividends - Edward Jones	290.04	248.00	42.04	116.95%
Total Dividends	<u>290.04</u>	<u>248.00</u>	<u>42.04</u>	<u>116.95%</u>
Interest Income - Edward Jones				
EJ 6902-1-5	1,189.30	676.00	513.30	175.93%
Total Interest Income - Edward Jones	<u>1,189.30</u>	<u>676.00</u>	<u>513.30</u>	<u>175.93%</u>
Membership Dues				
Dues - Annual Membership	537.00	3,500.00	-2,963.00	15.34%
Total Membership Dues	<u>537.00</u>	<u>3,500.00</u>	<u>-2,963.00</u>	<u>15.34%</u>
Total Income	2,016.34	4,424.00	-2,407.66	45.58%
Expense				
Business Expenses				
Donations	300.00			
Total Business Expenses	<u>300.00</u>			
Operations				
Postage, Mailing Service				
Postage & Delivery	110.00			
Postage, Mailing Service - Other	0.00	2,200.00	-2,200.00	0.0%
Total Postage, Mailing Service	<u>110.00</u>	<u>2,200.00</u>	<u>-2,090.00</u>	<u>5.0%</u>
Total Operations	110.00	2,200.00	-2,090.00	5.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	75.00	-75.00	0.0%
Total Travel and Meetings	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.0%</u>
Total Expense	<u>410.00</u>	<u>2,275.00</u>	<u>-1,865.00</u>	<u>18.02%</u>
Net Ordinary Income	1,606.34	2,149.00	-542.66	74.75%
Capital Gains/Losses	<u>6,089.14</u>			
Net Income	<u><u>7,695.48</u></u>	<u><u>2,149.00</u></u>	<u><u>5,546.48</u></u>	<u><u>358.1%</u></u>