

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
**July 2016**

Cash Basis

	Jul 16	Budget	Jan - Jul 16	YTD Budget	Annual Budget
<b>Income</b>					
4020 · Returned Check Charges	0.00		50.00		
4000 · Member Dues					
4000.1 · Operating Dues	261.33		32,141.83		
4000.2 · Reserve Dues	53.08		6,528.78		
4000 · Member Dues - Other	0.00	0.00	505.18	39,616.50	39,616.50
<b>Total 4000 · Member Dues</b>	<b>314.41</b>	<b>0.00</b>	<b>39,175.79</b>	<b>39,616.50</b>	<b>39,616.50</b>
4006 · Interest Income	0.00		5.63		
4007 · Late Charge	30.00		319.50		
<b>Total Income</b>	<b>344.41</b>	<b>0.00</b>	<b>39,550.92</b>	<b>39,616.50</b>	<b>39,616.50</b>
<b>Expense</b>					
66010 · Bank Service Charges	0.00		4.00		
5006 · Reserve Fund	0.00	0.00	0.00	6,716.50	6,716.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 · Legal and Accounting	528.00	0.00	753.00	2,000.00	2,000.00
5011 · Management fee	582.50	595.00	3,811.25	4,070.00	7,055.00
5014 · Office Supplies & Postage	57.47	25.00	305.18	140.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,745.60	1,200.00	5,911.20	5,200.00	11,100.00
Bark	0.00	0.00	0.00	2,000.00	2,000.00
Fence	0.00	0.00	0.00	200.00	200.00
Light Fixtures	0.00	0.00	0.00	200.00	200.00
Snow Removal	0.00	0.00	500.00	750.00	1,500.00
Trees	0.00	0.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	31.80	500.00	500.00
5015 · Repairs & Maintenance - Other	2,927.88	0.00	3,148.37	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>4,673.48</b>	<b>1,200.00</b>	<b>9,591.37</b>	<b>10,850.00</b>	<b>17,500.00</b>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	300.15	300.00	1,473.01	1,424.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>300.15</b>	<b>300.00</b>	<b>1,473.01</b>	<b>1,424.00</b>	<b>4,300.00</b>
<b>Total Expense</b>	<b>6,141.60</b>	<b>2,120.00</b>	<b>15,967.81</b>	<b>25,230.50</b>	<b>39,616.50</b>
<b>Net Income</b>	<b>-5,797.19</b>	<b>-2,120.00</b>	<b>23,583.11</b>	<b>14,386.00</b>	<b>0.00</b>

Rocking R Homeowners Association, Inc.  
Balance Sheet-Year to Date  
As of July 31, 2016

Accrual Basis

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	19,731.48
1100 · Mountain West Savings	27,473.91
Total Checking/Savings	<u>47,205.39</u>
Accounts Receivable	
11000 · Accounts Receivable	1,538.27
Total Accounts Receivable	<u>1,538.27</u>
Total Current Assets	<u>48,743.66</u>
TOTAL ASSETS	<u>48,743.66</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	25,088.84
Net Income	23,654.82
Total Equity	<u>48,743.66</u>
TOTAL LIABILITIES & EQUITY	<u>48,743.66</u>