

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

Cash Basis

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
Income					
4020 · Returned Check Charges	0.00		50.00		
4000 · Member Dues					
4000.1 · Operating Dues	37.33		32,329.93		
4000.2 · Reserve Dues	7.58		6,567.00		
4000 · Member Dues - Other	0.00	0.00	505.18	39,616.50	39,616.50
Total 4000 · Member Dues	44.91	0.00	39,402.11	39,616.50	39,616.50
4006 · Interest Income	4.36		9.99		
4007 · Late Charge	0.00		319.50		
Total Income	49.27	0.00	39,781.60	39,616.50	39,616.50
Expense					
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	0.00	0.00	763.00	2,000.00	2,000.00
5011 · Management fee	665.00	595.00	5,058.75	5,260.00	7,055.00
5014 · Office Supplies & Postage	49.30	250.00	751.21	400.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,415.60	1,200.00	9,774.99	7,700.00	11,100.00
Bark	0.00	0.00	1,565.00	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	1,266.13	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	31.80	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	6,465.87	500.00	500.00
Total 5015 · Repairs & Maintenance	1,415.60	1,200.00	19,603.79	13,350.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	281.08	325.00	2,028.72	2,049.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	281.08	325.00	2,028.72	2,049.00	4,300.00
Total Expense	2,410.98	2,370.00	28,239.47	29,805.50	39,616.50
Net Income	-2,361.71	-2,370.00	11,542.13	9,811.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of September 30, 2016

Accrual Basis

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	7,686.14
1100 · Mountain West Savings	<u>27,478.27</u>
Total Checking/Savings	35,164.41
Accounts Receivable	
11000 · Accounts Receivable	<u>1,321.95</u>
Total Accounts Receivable	<u>1,321.95</u>
Total Current Assets	<u>36,486.36</u>
TOTAL ASSETS	<u><u>36,486.36</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	25,088.84
Net Income	<u>11,397.52</u>
Total Equity	<u>36,486.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,486.36</u></u>