

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

Cash Basis

	Oct 16	Budget	Jan - Oct 16	YTD Budget	Annual Budget
<b>Income</b>					
4020 · Returned Check Charges	0.00		50.00		
4000 · Member Dues					
4000.1 · Operating Dues	37.33		32,367.26		
4000.2 · Reserve Dues	7.58		6,574.58		
4000 · Member Dues - Other	0.00	0.00	505.18	39,616.50	39,616.50
<b>Total 4000 · Member Dues</b>	<b>44.91</b>	<b>0.00</b>	<b>39,447.02</b>	<b>39,616.50</b>	<b>39,616.50</b>
4006 · Interest Income	0.00		9.99		
4007 · Late Charge	0.00		319.50		
<b>Total Income</b>	<b>44.91</b>	<b>0.00</b>	<b>39,826.51</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	1,135.00	1,250.00	1,135.00	1,250.00	1,250.00
5010 · Legal and Accounting	192.00	0.00	955.00	2,000.00	2,000.00
5011 · Management fee	570.00	605.00	5,628.75	5,865.00	7,055.00
5014 · Office Supplies & Postage	16.06	30.00	767.27	430.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,020.00	1,200.00	10,794.99	8,900.00	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
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>1,020.00</b>	<b>1,200.00</b>	<b>20,623.79</b>	<b>14,550.00</b>	<b>17,500.00</b>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	267.53	320.00	2,296.25	2,369.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>267.53</b>	<b>320.00</b>	<b>2,296.25</b>	<b>2,369.00</b>	<b>4,300.00</b>
<b>Total Expense</b>	<b>3,200.59</b>	<b>3,405.00</b>	<b>31,440.06</b>	<b>33,210.50</b>	<b>39,616.50</b>
<b>Net Income</b>	<b>-3,155.68</b>	<b>-3,405.00</b>	<b>8,386.45</b>	<b>6,406.00</b>	<b>0.00</b>

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

Accrual Basis

	<u>Oct 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	7,283.34
1100 · Mountain West Savings	<u>24,725.39</u>
Total Checking/Savings	32,008.73
Accounts Receivable	
11000 · Accounts Receivable	<u>1,282.04</u>
Total Accounts Receivable	<u>1,282.04</u>
Total Current Assets	<u>33,290.77</u>
<b>TOTAL ASSETS</b>	<u><u>33,290.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	25,088.84
Net Income	<u>8,201.93</u>
Total Equity	<u>33,290.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>33,290.77</u></u>