

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
January 2017

Cash Basis

	Jan 17	Budget	Jan 17	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	22,006.40	33,376.00	22,006.40	33,376.00	33,376.00
4000.2 · Reserve Dues	4,470.05	6,779.50	4,470.05	6,779.50	6,779.50
Total 4000 · Member Dues	26,476.45	40,155.50	26,476.45	40,155.50	40,155.50
Total Income	26,476.45	40,155.50	26,476.45	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	6,688.50	0.00	6,688.50	6,688.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	0.00	2,000.00	0.00	2,000.00	2,000.00
5011 · Management fee	500.00	600.00	500.00	600.00	7,300.00
5014 · Office Supplies & Postage	9.92	10.00	9.92	10.00	800.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	0.00	0.00	0.00	12,600.00
Fence	0.00	0.00	0.00	0.00	200.00
Light Fixtures	0.00	0.00	0.00	0.00	200.00
Snow Removal	0.00	375.00	0.00	375.00	1,500.00
Trees	0.00	1,867.00	0.00	1,867.00	1,867.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	500.00	0.00	500.00	500.00
Total 5015 · Repairs & Maintenance	0.00	2,742.00	0.00	2,742.00	17,367.00
5020 · Taxes & Licenses	0.00	150.00	0.00	150.00	150.00
5025 · Utilities					
Electric	136.47	135.00	136.47	135.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	136.47	135.00	136.47	135.00	4,500.00
Total Expense	646.39	12,325.50	646.39	12,325.50	40,155.50
Net Income	25,830.06	27,830.00	25,830.06	27,830.00	0.00

Rocking R Homeowners Association, Inc.

Balance Sheet-Year to Date

As of January 31, 2017

Accrual Basis

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	26,628.48
1100 · Mountain West Savings	24,729.72
Total Checking/Savings	<u>51,358.20</u>
Accounts Receivable	
11000 · Accounts Receivable	14,324.31
Total Accounts Receivable	<u>14,324.31</u>
Total Current Assets	<u>65,682.51</u>
TOTAL ASSETS	<u><u>65,682.51</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	26,707.40
Net Income	38,975.11
Total Equity	<u>65,682.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,682.51</u></u>