

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

Cash Basis

	Mar 17	Budget	Jan - Mar 17	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	970.70	0.00	30,873.13	33,376.00	33,376.00
4000.2 · Reserve Dues	197.17	0.00	6,271.10	6,779.50	6,779.50
Total 4000 · Member Dues	1,167.87	0.00	37,144.23	40,155.50	40,155.50
4007 · Late Charge	20.00		70.00		
Total Income	1,187.87	0.00	37,214.23	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	0.00	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	225.00	0.00	225.00	2,000.00	2,000.00
5011 · Management fee	500.00	600.00	1,570.00	1,800.00	7,300.00
5014 · Office Supplies & Postage	7.15	20.00	59.67	55.00	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	300.00	0.00	700.00	750.00	1,500.00
Trees	0.00	0.00	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	0.00	0.00	500.00	500.00
Total 5015 · Repairs & Maintenance	300.00	0.00	700.00	3,117.00	17,367.00
5020 · Taxes & Licenses	30.00	0.00	30.00	150.00	150.00
5025 · Utilities					
Electric	143.10	135.00	422.86	405.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	143.10	135.00	422.86	405.00	4,500.00
Total Expense	1,205.25	755.00	3,007.53	14,215.50	40,155.50
Net Income	-17.38	-755.00	34,206.70	25,940.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of March 31, 2017

Accrual Basis

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	33,099.77
1100 · Mountain West Savings	26,635.50
Total Checking/Savings	<u>59,735.27</u>
Accounts Receivable	
11000 · Accounts Receivable	3,441.60
Total Accounts Receivable	<u>3,441.60</u>
Total Current Assets	<u>63,176.87</u>
TOTAL ASSETS	<u><u>63,176.87</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	26,702.40
Net Income	36,474.47
Total Equity	<u>63,176.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,176.87</u></u>