

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

Cash Basis

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues					
4000.1 · Operating Dues	18.67	0.00	31,601.16	33,376.00	33,376.00
4000.2 · Reserve Dues	3.79	0.00	6,418.98	6,779.50	6,779.50
<b>Total 4000 · Member Dues</b>	<b>22.46</b>	<b>0.00</b>	<b>38,020.14</b>	<b>40,155.50</b>	<b>40,155.50</b>
4006 · Interest Income	0.00		4.43		
4007 · Late Charge	0.00		85.50		
<b>Total Income</b>	<b>22.46</b>	<b>0.00</b>	<b>38,110.07</b>	<b>40,155.50</b>	<b>40,155.50</b>
<b>Expense</b>					
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	0.00	0.00	225.00	2,000.00	2,000.00
5011 · Management fee	557.50	600.00	2,685.00	3,000.00	7,300.00
5014 · Office Supplies & Postage	9.52	15.00	81.47	170.00	800.00
<b>5015 · Repairs &amp; Maintenance</b>					
Maintenance Contract	0.00	1,575.00	1,640.54	3,150.00	12,600.00
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	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	83.68	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>1,575.00</b>	<b>2,424.22</b>	<b>7,167.00</b>	<b>17,367.00</b>
5020 · Taxes & Licenses	0.00	0.00	30.00	150.00	150.00
<b>5025 · Utilities</b>					
Electric	292.36	325.00	929.56	950.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>292.36</b>	<b>325.00</b>	<b>929.56</b>	<b>950.00</b>	<b>4,500.00</b>
<b>Total Expense</b>	<b>859.38</b>	<b>2,515.00</b>	<b>6,375.25</b>	<b>20,125.50</b>	<b>40,155.50</b>
<b>Net Income</b>	<b>-836.92</b>	<b>-2,515.00</b>	<b>31,734.82</b>	<b>20,030.00</b>	<b>0.00</b>

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

Accrual Basis

	May 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	30,628.46
1100 · Mountain West Savings	26,639.93
Total Checking/Savings	57,268.39
Accounts Receivable	
11000 · Accounts Receivable	2,575.19
Total Accounts Receivable	2,575.19
Total Current Assets	59,843.58
<b>TOTAL ASSETS</b>	<b>59,843.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	26,702.40
Net Income	33,141.18
Total Equity	59,843.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,843.58</b>