

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

Cash Basis

	Oct 17	Budget	Jan - Oct 17	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	55.99	0.00	31,955.63	33,376.00	33,376.00
4000.2 · Reserve Dues	11.38	0.00	6,490.97	6,779.50	6,779.50
Total 4000 · Member Dues	67.37	0.00	38,446.60	40,155.50	40,155.50
4006 · Interest Income	0.00		13.73		
4007 · Late Charge	0.00		85.50		
Total Income	67.37	0.00	38,545.83	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	6,688.50	6,688.50
5005 · Insurance	1,143.00	1,350.00	1,143.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	1,359.00	2,000.00	2,000.00
5011 · Management fee	1,165.00	600.00	5,503.75	6,100.00	7,300.00
5014 · Office Supplies & Postage	226.51	20.00	377.88	590.00	800.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	1,575.00	9,725.29	11,025.00	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	5,200.00	1,867.00	1,867.00
Water Feature Repair/Pumps	0.00	0.00	83.68	500.00	500.00
5015 · Repairs & Maintenance - Other	225.00	0.00	674.05	500.00	500.00
Total 5015 · Repairs & Maintenance	225.00	1,575.00	16,383.02	15,042.00	17,367.00
5020 · Taxes & Licenses	0.00	0.00	30.00	150.00	150.00
5025 · Utilities					
Electric	259.59	300.00	2,433.72	2,550.00	2,900.00
Water	2,039.00	0.00	2,039.00	0.00	1,600.00
Total 5025 · Utilities	2,298.59	300.00	4,472.72	2,550.00	4,500.00
Total Expense	5,058.10	3,845.00	29,269.37	34,470.50	40,155.50
Net Income	-4,990.73	-3,845.00	9,276.46	5,685.00	0.00

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

Accrual Basis

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	8,160.80
1100 · Mountain West Savings	26,649.23
Total Checking/Savings	<u>34,810.03</u>
Accounts Receivable	
11000 · Accounts Receivable	2,233.73
Total Accounts Receivable	<u>2,233.73</u>
Total Current Assets	<u>37,043.76</u>
TOTAL ASSETS	<u><u>37,043.76</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	26,702.40
Net Income	10,341.36
Total Equity	<u>37,043.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,043.76</u></u>