

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
January 2018

Cash Basis

	Jan 18	Budget	Jan 18	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	39.47	33,376.00	39.47	33,376.00	33,376.00
4000.2 · Reserve Dues	8.03	6,779.50	8.03	6,779.50	6,779.50
4000 · Member Dues - Other	28,842.70	0.00	28,842.70	0.00	0.00
Total 4000 · Member Dues	28,890.20	40,155.50	28,890.20	40,155.50	40,155.50
4007 · Late Charge	14.50		14.50		
Total Income	28,904.70	40,155.50	28,904.70	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	6,955.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	81.00	2,000.00	81.00	2,000.00	2,000.00
5011 · Management fee	595.00	575.00	595.00	575.00	7,300.00
5014 · Office Supplies & Postage	231.91	10.00	231.91	10.00	400.00
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	900.00	400.00	900.00	400.00	1,500.00
Trees	0.00	0.00	0.00	0.00	2,000.00
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	900.00	900.00	900.00	900.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	150.00
5025 · Utilities					
Electric	147.63	140.00	147.63	140.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	147.63	140.00	147.63	140.00	4,500.00
Total Expense	1,955.54	3,625.00	1,955.54	3,625.00	40,155.50
Net Income	26,949.16	36,530.50	26,949.16	36,530.50	0.00

Rocking R Homeowners Association, Inc.

Balance Sheet-Year to Date

As of January 31, 2018

Accrual Basis

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	31,849.49
1100 · Mountain West Savings	26,653.88
Total Checking/Savings	<u>58,503.37</u>
Accounts Receivable	
11000 · Accounts Receivable	14,220.67
Total Accounts Receivable	<u>14,220.67</u>
Total Current Assets	<u>72,724.04</u>
TOTAL ASSETS	<u><u>72,724.04</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	39,515.96
Total Equity	<u>72,724.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,724.04</u></u>