

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

Cash Basis

	Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues					
4000.1 · Operating Dues	0.00	0.00	487.47	33,376.00	33,376.00
4000.2 · Reserve Dues	0.00	0.00	99.03	6,779.50	6,779.50
4000 · Member Dues - Other	210.60	0.00	40,188.56	0.00	0.00
<b>Total 4000 · Member Dues</b>	<b>210.60</b>	<b>0.00</b>	<b>40,775.06</b>	<b>40,155.50</b>	<b>40,155.50</b>
4006 · Interest Income	4.66		9.31		
4007 · Late Charge	0.00		249.50		
<b>Total Income</b>	<b>215.26</b>	<b>0.00</b>	<b>41,033.87</b>	<b>40,155.50</b>	<b>40,155.50</b>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	6,955.50	6,955.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	756.00	0.00	1,386.00	2,000.00	2,000.00
5011 · Management fee	595.00	600.00	3,545.00	3,500.00	7,300.00
5014 · Office Supplies & Postage	25.33	5.00	596.08	40.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	3,773.20	1,800.00	7,171.76	4,900.00	12,600.00
Fence	0.00	0.00	2,985.00	200.00	200.00
Light Fixtures	0.00	0.00	0.00	200.00	200.00
Snow Removal	0.00	0.00	1,500.00	750.00	1,500.00
Trees	0.00	2,000.00	0.00	2,000.00	2,000.00
Water Feature Repair/Pumps	0.00	100.00	0.00	300.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	-225.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>3,773.20</b>	<b>3,900.00</b>	<b>11,431.76</b>	<b>8,850.00</b>	<b>17,500.00</b>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	150.00
5025 · Utilities					
Electric	266.14	310.00	1,199.58	1,275.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>266.14</b>	<b>310.00</b>	<b>1,199.58</b>	<b>1,275.00</b>	<b>4,500.00</b>
<b>Total Expense</b>	<b>5,415.67</b>	<b>4,815.00</b>	<b>18,188.42</b>	<b>22,650.50</b>	<b>40,155.50</b>
<b>Net Income</b>	<b>-5,200.41</b>	<b>-4,815.00</b>	<b>22,845.45</b>	<b>17,505.00</b>	<b>0.00</b>

Rocking R Homeowners Association, Inc.  
Balance Sheet-Year to Date

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	27,742.17
1100 · Mountain West Savings	26,663.19
Total Checking/Savings	<u>54,405.36</u>
Accounts Receivable	
11000 · Accounts Receivable	2,245.11
Total Accounts Receivable	<u>2,245.11</u>
Total Current Assets	<u>56,650.47</u>
<b>TOTAL ASSETS</b>	<u><u>56,650.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	23,442.39
Total Equity	<u>56,650.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>56,650.47</u></u>