

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

Cash Basis

|   | Sep 18         | Budget           | Jan - Sep 18     | YTD Budget       | Annual Budget    |
|---|----------------|------------------|------------------|------------------|------------------|
| <b>Income</b>                                 |                |                  |                  |                  |                  |
| 4000 · Member Dues                            |                |                  |                  |                  |                  |
| 4000.1 · Operating Dues                       | 0.00           | 0.00             | 0.00             | 33,376.00        | 33,376.00        |
| 4000.2 · Reserve Dues                         | 0.00           | 0.00             | 0.00             | 6,779.50         | 6,779.50         |
| 4000 · Member Dues - Other                    | 48.10          | 0.00             | 41,751.14        | 0.00             | 0.00             |
| <b>Total 4000 · Member Dues</b>               | <b>48.10</b>   | <b>0.00</b>      | <b>41,751.14</b> | <b>40,155.50</b> | <b>40,155.50</b> |
| 4006 · Interest Income                        | 0.00           |                  | 9.31             |                  |                  |
| 4007 · Late Charge                            | 0.00           |                  | 269.50           |                  |                  |
| <b>Total Income</b>                           | <b>48.10</b>   | <b>0.00</b>      | <b>42,029.95</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                   | 0.00           | 0.00             | 1,386.00         | 2,000.00         | 2,000.00         |
| 5011 · Management fee                         | 690.00         | 800.00           | 5,437.50         | 5,500.00         | 7,300.00         |
| 5014 · Office Supplies & Postage              | 28.66          | 5.00             | 941.45           | 220.00           | 400.00           |
| <b>5015 · Repairs &amp; Maintenance</b>       |                |                  |                  |                  |                  |
| Maintenance Contract                          | 0.00           | 1,800.00         | 7,409.86         | 10,300.00        | 12,600.00        |
| Fence   | 0.00           | 0.00             | 3,725.00         | 200.00           | 200.00           |
| Light Fixtures                                | 0.00           | 0.00             | 1,946.00         | 200.00           | 200.00           |
| Snow Removal                                  | 0.00           | 0.00             | 1,500.00         | 750.00           | 1,500.00         |
| Trees   | 0.00           | 0.00             | 312.56           | 2,000.00         | 2,000.00         |
| Water Feature Repair/Pumps                    | 0.00           | 0.00             | 884.96           | 500.00           | 500.00           |
| 5015 · Repairs & Maintenance - Other          | 0.00           | 0.00             | 2,602.00         | 500.00           | 500.00           |
| <b>Total 5015 · Repairs &amp; Maintenance</b> | <b>0.00</b>    | <b>1,800.00</b>  | <b>18,380.38</b> | <b>14,450.00</b> | <b>17,500.00</b> |
| 5020 · Taxes & Licenses                       | 0.00           | 0.00             | 30.00            | 30.00            | 150.00           |
| 5025 · Utilities                              |                |                  |                  |                  |                  |
| Electric                                      | 268.97         | 325.00           | 1,984.87         | 2,250.00         | 2,900.00         |
| Water   | 0.00           | 0.00             | 0.00             | 0.00             | 1,600.00         |
| <b>Total 5025 · Utilities</b>                 | <b>268.97</b>  | <b>325.00</b>    | <b>1,984.87</b>  | <b>2,250.00</b>  | <b>4,500.00</b>  |
| <b>Total Expense</b>                          | <b>987.63</b>  | <b>2,930.00</b>  | <b>28,160.20</b> | <b>31,405.50</b> | <b>40,155.50</b> |
| <b>Net Income</b>                             | <b>-939.53</b> | <b>-2,930.00</b> | <b>13,869.75</b> | <b>8,750.00</b>  | <b>0.00</b>      |

Rocking R Homeowners Association, Inc.  
Balance Sheet-Year to Date  
As of September 30, 2018

Accrual Basis

|                                       | <u>Sep 30, 18</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1000 · Mountain West Checking         | 18,767.97               |
| 1100 · Mountain West Savings          | 26,663.19               |
| Total Checking/Savings                | <u>45,431.16</u>        |
| Accounts Receivable                   |                         |
| 11000 · Accounts Receivable           | 1,378.81                |
| Total Accounts Receivable             | <u>1,378.81</u>         |
| Total Current Assets                  | <u>46,809.97</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>46,809.97</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 3200 · Retained Earnings              | 33,208.08               |
| Net Income                            | 13,601.89               |
| Total Equity                          | <u>46,809.97</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>46,809.97</u></u> |