

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

Cash Basis

	Oct 18	Budget	Jan - Oct 18	YTD Budget	Annual Budget
Income					
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	41,799.24	0.00	0.00
Total 4000 · Member Dues	48.10	0.00	41,799.24	40,155.50	40,155.50
4006 · Interest Income	0.00		13.96		
4007 · Late Charge	0.00		269.50		
Total Income	48.10	0.00	42,082.70	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	6,955.50	6,955.50
5005 · Insurance	1,108.00	1,350.00	1,108.00	1,350.00	1,350.00
5010 · Legal and Accounting	486.00	0.00	1,872.00	2,000.00	2,000.00
5011 · Management fee	620.00	600.00	6,057.50	6,100.00	7,300.00
5014 · Office Supplies & Postage	61.51	5.00	1,002.96	225.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,020.00	1,300.00	8,429.86	11,600.00	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
Total 5015 · Repairs & Maintenance	1,020.00	1,300.00	19,400.38	15,750.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	150.00
5025 · Utilities					
Electric	226.05	300.00	2,210.92	2,550.00	2,900.00
Water	1,758.20	1,600.00	1,758.20	1,600.00	1,600.00
Total 5025 · Utilities	1,984.25	1,900.00	3,969.12	4,150.00	4,500.00
Total Expense	5,279.76	5,155.00	33,439.96	36,560.50	40,155.50
Net Income	-5,231.66	-5,155.00	8,642.74	3,595.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	13,536.31
1100 · Mountain West Savings	26,667.84
Total Checking/Savings	<u>40,204.15</u>
Accounts Receivable	
11000 · Accounts Receivable	1,330.71
Total Accounts Receivable	<u>1,330.71</u>
Total Current Assets	<u>41,534.86</u>
TOTAL ASSETS	<u><u>41,534.86</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	8,326.78
Total Equity	<u>41,534.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,534.86</u></u>