

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

Cash Basis

	Nov 18	Budget	Jan - Nov 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	41,847.34	0.00	0.00
Total 4000 · Member Dues	48.10	0.00	41,847.34	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	42,130.80	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	6,955.50	6,955.50
5005 · Insurance	0.00	0.00	1,108.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	1,872.00	2,000.00	2,000.00
5011 · Management fee	595.00	600.00	6,652.50	6,700.00	7,300.00
5014 · Office Supplies & Postage	30.55	5.00	1,033.51	230.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	4,058.72	1,000.00	12,488.58	12,600.00	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	350.00	1,500.00	1,100.00	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	4,058.72	1,350.00	23,459.10	17,100.00	17,500.00
5020 · Taxes & Licenses	90.78	120.00	120.78	150.00	150.00
5025 · Utilities					
Electric	115.20	200.00	2,326.12	2,750.00	2,900.00
Water	0.00	0.00	1,758.20	1,600.00	1,600.00
Total 5025 · Utilities	115.20	200.00	4,084.32	4,350.00	4,500.00
Total Expense	4,890.25	2,275.00	38,330.21	38,835.50	40,155.50
Net Income	-4,842.15	-2,275.00	3,800.59	1,320.00	0.00

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

Accrual Basis

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	8,694.16
1100 · Mountain West Savings	26,667.84
Total Checking/Savings	35,362.00
Accounts Receivable	
11000 · Accounts Receivable	1,528.21
Total Accounts Receivable	1,528.21
Total Current Assets	36,890.21
TOTAL ASSETS	36,890.21
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	3,682.13
Total Equity	36,890.21
TOTAL LIABILITIES & EQUITY	36,890.21