

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
January 2019

Cash Basis

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Income					
4000 · Member Dues	30,856.11	41,000.00	30,856.11	41,000.00	41,000.00
4007 · Late Charge	15.00		15.00		
Total Income	<u>30,871.11</u>	<u>41,000.00</u>	<u>30,871.11</u>	<u>41,000.00</u>	<u>41,000.00</u>
Expense					
5006 · Reserve Fund	0.00	5,550.00	0.00	5,550.00	5,550.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	0.00	3,000.00	0.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	595.00	600.00	7,300.00
5014 · Office Supplies & Postage	35.24	20.00	35.24	20.00	1,000.00
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	1,200.00
Light Fixtures	0.00	500.00	0.00	500.00	500.00
Snow Removal	200.00	300.00	200.00	300.00	2,000.00
Trees	0.00	750.00	0.00	750.00	750.00
Water Feature Repair/Pumps	0.00	500.00	0.00	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	500.00	0.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>200.00</u>	<u>2,550.00</u>	<u>200.00</u>	<u>2,550.00</u>	<u>18,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	50.00
5025 · Utilities					
Electric	91.64	150.00	91.64	150.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	<u>91.64</u>	<u>150.00</u>	<u>91.64</u>	<u>150.00</u>	<u>4,700.00</u>
Total Expense	<u>921.88</u>	<u>11,870.00</u>	<u>921.88</u>	<u>11,870.00</u>	<u>41,000.00</u>
Net Income	<u>29,949.23</u>	<u>29,130.00</u>	<u>29,949.23</u>	<u>29,130.00</u>	<u>0.00</u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	37,251.78
1100 · Mountain West Savings	<u>26,672.55</u>
Total Checking/Savings	63,924.33
Accounts Receivable	
11000 · Accounts Receivable	<u>12,667.50</u>
Total Accounts Receivable	<u>12,667.50</u>
Total Current Assets	<u>76,591.83</u>
TOTAL ASSETS	<u><u>76,591.83</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	35,460.21
Net Income	<u>41,131.62</u>
Total Equity	<u>76,591.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,591.83</u></u>