

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

Cash Basis

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget
Income					
4000 · Member Dues	7,926.50	0.00	38,782.61	41,000.00	41,000.00
4007 · Late Charge	26.50		41.50		
Total Income	<u>7,953.00</u>	<u>0.00</u>	<u>38,824.11</u>	<u>41,000.00</u>	<u>41,000.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	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	0.00	0.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	1,190.00	1,200.00	7,300.00
5014 · Office Supplies & Postage	18.50	20.00	53.74	40.00	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	0.00	0.00	500.00	500.00
Snow Removal	700.00	800.00	900.00	1,100.00	2,000.00
Trees	0.00	0.00	0.00	750.00	750.00
Water Feature Repair/Pumps	0.00	0.00	0.00	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>700.00</u>	<u>800.00</u>	<u>900.00</u>	<u>3,350.00</u>	<u>18,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	50.00
5025 · Utilities					
Electric	91.32	150.00	182.96	300.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	<u>91.32</u>	<u>150.00</u>	<u>182.96</u>	<u>300.00</u>	<u>4,700.00</u>
Total Expense	<u>1,404.82</u>	<u>1,570.00</u>	<u>2,326.70</u>	<u>13,440.00</u>	<u>41,000.00</u>
Net Income	<u><u>6,548.18</u></u>	<u><u>-1,570.00</u></u>	<u><u>36,497.41</u></u>	<u><u>27,560.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of February 28, 2019

Accrual Basis

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	36,874.96
1100 · Mountain West Savings	<u>33,672.55</u>
Total Checking/Savings	70,547.51
Accounts Receivable	
11000 · Accounts Receivable	<u>4,461.00</u>
Total Accounts Receivable	<u>4,461.00</u>
Total Current Assets	<u>75,008.51</u>
TOTAL ASSETS	<u><u>75,008.51</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	35,460.21
Net Income	<u>39,548.30</u>
Total Equity	<u>75,008.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,008.51</u></u>