

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

Cash Basis

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Income					
4000 · Member Dues	1,278.19	0.00	40,060.80	41,000.00	41,000.00
4006 · Interest Income	6.37		6.37		
4007 · Late Charge	25.00		66.50		
Total Income	<u>1,309.56</u>	<u>0.00</u>	<u>40,133.67</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	1,089.00	0.00	1,089.00	3,000.00	3,000.00
5011 · Management fee	620.00	600.00	1,810.00	1,800.00	7,300.00
5014 · Office Supplies & Postage	33.80	20.00	87.54	60.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	1,000.00	0.00	1,000.00	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	300.00	400.00	1,200.00	1,500.00	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>300.00</u>	<u>1,400.00</u>	<u>1,200.00</u>	<u>4,750.00</u>	<u>18,050.00</u>
5020 · Taxes & Licenses	30.00	30.00	30.00	30.00	50.00
5025 · Utilities					
Electric	90.98	150.00	273.94	450.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	<u>90.98</u>	<u>150.00</u>	<u>273.94</u>	<u>450.00</u>	<u>4,700.00</u>
Total Expense	<u>2,163.78</u>	<u>2,200.00</u>	<u>4,490.48</u>	<u>15,640.00</u>	<u>41,000.00</u>
Net Income	<u><u>-854.22</u></u>	<u><u>-2,200.00</u></u>	<u><u>35,643.19</u></u>	<u><u>25,360.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	36,089.37
1100 · Mountain West Savings	33,678.92
Total Checking/Savings	<u>69,768.29</u>
Accounts Receivable	
11000 · Accounts Receivable	3,107.81
Total Accounts Receivable	<u>3,107.81</u>
Total Current Assets	<u>72,876.10</u>
TOTAL ASSETS	<u><u>72,876.10</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	35,460.21
Net Income	37,415.89
Total Equity	<u>72,876.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,876.10</u></u>