

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

Cash Basis

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Income					
4000 · Member Dues	557.44	0.00	40,618.24	41,000.00	41,000.00
4006 · Interest Income	0.00		6.37		
4007 · Late Charge	30.00		96.50		
Total Income	<u>587.44</u>	<u>0.00</u>	<u>40,721.11</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	54.00	0.00	1,143.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	2,405.00	2,400.00	7,300.00
5014 · Office Supplies & Postage	73.20	250.00	160.74	310.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	2,089.81	1,500.00	2,089.81	2,500.00	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	0.00	0.00	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>2,089.81</u>	<u>1,500.00</u>	<u>3,289.81</u>	<u>6,250.00</u>	<u>18,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	50.00
5025 · Utilities					
Electric	109.55	175.00	383.49	625.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	<u>109.55</u>	<u>175.00</u>	<u>383.49</u>	<u>625.00</u>	<u>4,700.00</u>
Total Expense	<u>2,921.56</u>	<u>2,525.00</u>	<u>7,412.04</u>	<u>18,165.00</u>	<u>41,000.00</u>
Net Income	<u><u>-2,334.12</u></u>	<u><u>-2,525.00</u></u>	<u><u>33,309.07</u></u>	<u><u>22,835.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2019

Accrual Basis

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	33,755.25
1100 · Mountain West Savings	<u>33,678.92</u>
Total Checking/Savings	67,434.17
Accounts Receivable	
11000 · Accounts Receivable	<u>2,550.37</u>
Total Accounts Receivable	<u>2,550.37</u>
Total Current Assets	<u>69,984.54</u>
TOTAL ASSETS	<u><u>69,984.54</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	35,460.21
Net Income	<u>34,524.33</u>
Total Equity	<u>69,984.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,984.54</u></u>