

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

Cash Basis

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Income					
Legal fees	216.00		216.00		
4000 · Member Dues					
4000.1 · Operating Dues	0.00		448.00		
4000.2 · Reserve Dues	0.00		91.00		
4000 · Member Dues - Other	0.00	0.00	41,607.74	41,000.00	41,000.00
Total 4000 · Member Dues	0.00	0.00	42,146.74	41,000.00	41,000.00
4006 · Interest Income	0.00		6.37		
4007 · Late Charge	0.00		372.80		
Total Income	216.00	0.00	42,741.91	41,000.00	41,000.00
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	27.00	0.00	1,386.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	3,582.50	3,600.00	7,300.00
5014 · Office Supplies & Postage	12.15	20.00	191.59	350.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,199.24	2,500.00	4,309.05	6,500.00	12,600.00
Fence	0.00	0.00	0.00	1,200.00	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	1,199.24	2,500.00	5,509.05	11,450.00	18,050.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	50.00
5025 · Utilities					
Electric	192.13	275.00	758.89	1,175.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	192.13	275.00	758.89	1,175.00	4,700.00
Total Expense	2,025.52	3,395.00	11,458.03	25,155.00	41,000.00
Net Income	-1,809.52	-3,395.00	31,283.88	15,845.00	0.00

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

Accrual Basis

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	31,730.06
1100 · Mountain West Savings	<u>33,687.32</u>
Total Checking/Savings	65,417.38
Accounts Receivable	
11000 · Accounts Receivable	<u>502.07</u>
Total Accounts Receivable	<u>502.07</u>
Total Current Assets	<u>65,919.45</u>
TOTAL ASSETS	<u><u>65,919.45</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	35,181.71
Net Income	<u>30,737.74</u>
Total Equity	<u>65,919.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,919.45</u></u>