

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

Cash Basis

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Income					
Legal fees	0.00		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	278.00	0.00	42,164.24	41,000.00	41,000.00
Total 4000 · Member Dues	278.00	0.00	42,703.24	41,000.00	41,000.00
4006 · Interest Income	0.00		14.77		
4007 · Late Charge	0.00		397.80		
Total Income	278.00	0.00	43,331.81	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	0.00	0.00	1,386.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	4,677.50	4,800.00	7,300.00
5014 · Office Supplies & Postage	208.40	300.00	415.49	670.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		396.00		
Maintenance Contract	2,550.74	1,500.00	6,859.79	10,000.00	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	2,550.74	1,500.00	8,455.79	14,950.00	18,050.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	50.00
5025 · Utilities					
Electric	211.24	275.00	1,182.92	1,725.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	211.24	275.00	1,182.92	1,725.00	4,700.00
Total Expense	3,565.38	2,675.00	16,147.70	30,725.00	41,000.00
Net Income	-3,287.38	-2,675.00	27,184.11	10,275.00	0.00

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

Accrual Basis

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	27,181.39
1100 · Mountain West Savings	33,687.32
Total Checking/Savings	60,868.71
Accounts Receivable	
11000 · Accounts Receivable	209.07
Total Accounts Receivable	209.07
Total Current Assets	61,077.78
TOTAL ASSETS	61,077.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-162.00
Total Accounts Payable	-162.00
Total Current Liabilities	-162.00
Total Liabilities	-162.00
Equity	
3200 · Retained Earnings	35,181.71
Net Income	26,058.07
Total Equity	61,239.78
TOTAL LIABILITIES & EQUITY	61,077.78