

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

Cash Basis

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
<b>Income</b>					
Legal fees	0.00				
4000 · Member Dues			216.00		
4000.1 · Operating Dues	0.00		448.00		
4000.2 · Reserve Dues	0.00		91.00		
4000 · Member Dues - Other	278.50	0.00	42,442.74	41,000.00	41,000.00
<b>Total 4000 · Member Dues</b>	278.50	0.00	42,981.74	41,000.00	41,000.00
4006 · Interest Income	0.00		23.26		
4007 · Late Charge	0.00		397.80		
<b>Total Income</b>	278.50	0.00	43,618.80	41,000.00	41,000.00
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	5,550.00	5,550.00
5005 · Insurance	1,108.00	1,350.00	1,108.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	1,548.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	5,962.50	6,100.00	7,300.00
5014 · Office Supplies & Postage	45.64	30.00	500.53	720.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		396.00		
Maintenance Contract	1,761.82	1,100.00	8,621.61	12,600.00	12,600.00
Bark	1,659.14		1,659.14		
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
<b>Total 5015 · Repairs &amp; Maintenance</b>	3,420.96	1,100.00	11,876.75	17,550.00	18,050.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	50.00
5025 · Utilities					
Electric	220.17	200.00	1,633.72	2,200.00	2,500.00
Water	2,434.70	2,200.00	2,434.70	2,200.00	2,200.00
<b>Total 5025 · Utilities</b>	2,654.87	2,400.00	4,068.42	4,400.00	4,700.00
<b>Total Expense</b>	7,824.47	5,480.00	25,094.20	38,700.00	41,000.00
<b>Net Income</b>	<b>-7,545.97</b>	<b>-5,480.00</b>	<b>18,524.60</b>	<b>2,300.00</b>	<b>0.00</b>

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

Accrual Basis

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mountain West Checking	18,675.39
1100 · Mountain West Savings	<u>33,695.81</u>
<b>Total Checking/Savings</b>	52,371.20
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>145.57</u>
<b>Total Accounts Receivable</b>	<u>145.57</u>
<b>Total Current Assets</b>	<u>52,516.77</u>
<b>TOTAL ASSETS</b>	<u><u>52,516.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	35,181.71
Net Income	<u>17,335.06</u>
<b>Total Equity</b>	<u>52,516.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>52,516.77</u></u>