

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

Cash Basis

	Nov 19	Budget	Jan - Nov 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	0.00	0.00	42,442.74	41,000.00	41,000.00
Total 4000 · Member Dues	0.00	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		
Total Income	0.00	0.00	43,618.80	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	1,108.00	1,350.00	1,350.00
5010 · Legal and Accounting	442.00	0.00	1,990.00	3,000.00	3,000.00
5011 · Management fee	570.00	600.00	6,532.50	6,700.00	7,300.00
5014 · Office Supplies & Postage	209.60	30.00	710.13	750.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		396.00		
Maintenance Contract	3,627.81	0.00	12,249.42	12,600.00	12,600.00
Bark	0.00		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
Total 5015 · Repairs & Maintenance	3,627.81	0.00	15,504.56	17,550.00	18,050.00
5020 · Taxes & Licenses	84.96	20.00	114.96	50.00	50.00
5025 · Utilities					
Electric	91.54	150.00	1,725.26	2,350.00	2,500.00
Water	0.00	0.00	2,434.70	2,200.00	2,200.00
Total 5025 · Utilities	91.54	150.00	4,159.96	4,550.00	4,700.00
Total Expense	5,025.91	800.00	30,120.11	39,500.00	41,000.00
Net Income	-5,025.91	-800.00	13,498.69	1,500.00	0.00

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

Accrual Basis

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	13,649.48
1100 · Mountain West Savings	<u>33,695.81</u>
Total Checking/Savings	47,345.29
Accounts Receivable	
11000 · Accounts Receivable	<u>155.57</u>
Total Accounts Receivable	<u>155.57</u>
Total Current Assets	<u>47,500.86</u>
TOTAL ASSETS	<u><u>47,500.86</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	35,181.71
Net Income	<u>12,319.15</u>
Total Equity	<u>47,500.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,500.86</u></u>