

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
 January 2020

Cash Basis

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	38,431.50	44,835.00	38,431.50	44,835.00	44,835.00
Total Income	38,431.50	44,835.00	38,431.50	44,835.00	44,835.00
Expense					
5006 · Reserve Fund	0.00	5,550.00	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	3,000.00	0.00	3,000.00	3,000.00
5011 · Management fee	582.50	600.00	582.50	600.00	7,300.00
5014 · Office Supplies & Postage	5.30	50.00	5.30	50.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	0.00	0.00	0.00	12,600.00
Fence	0.00	1,200.00	0.00	1,200.00	1,200.00
Light Fixtures	0.00	500.00	0.00	500.00	500.00
Snow Removal	400.00	1,500.00	400.00	1,500.00	2,500.00
Trees	0.00	0.00	0.00	0.00	750.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	500.00	0.00	500.00	500.00
Total 5015 · Repairs & Maintenance	400.00	3,700.00	400.00	3,700.00	18,550.00
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	50.00
5025 · Utilities					
Electric	91.93	95.00	91.93	95.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	91.93	95.00	91.93	95.00	4,200.00
Total Expense	1,079.73	12,995.00	1,079.73	12,995.00	41,000.00
Net Ordinary Income	37,351.77	31,840.00	37,351.77	31,840.00	3,835.00
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	0.00	0.00	0.00	3,835.00
Total Other Expense	0.00	0.00	0.00	0.00	3,835.00
Net Other Income	0.00	0.00	0.00	0.00	-3,835.00
Net Income	37,351.77	31,840.00	37,351.77	31,840.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	49,171.16
1100 · Mountain West Savings	<u>33,704.31</u>
Total Checking/Savings	82,875.47
Accounts Receivable	
11000 · Accounts Receivable	<u>7,632.07</u>
Total Accounts Receivable	<u>7,632.07</u>
Total Current Assets	<u>90,507.54</u>
TOTAL ASSETS	<u><u>90,507.54</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	45,837.27
Net Income	<u>44,670.27</u>
Total Equity	<u>90,507.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,507.54</u></u>