

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

Cash Basis

	Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	915.00	0.00	43,315.00	44,835.00	44,835.00
4006 · Interest Income	7.15		7.15		
4007 · Late Charge	15.00		30.00		
Total Income	<u>937.15</u>	<u>0.00</u>	<u>43,352.15</u>	<u>44,835.00</u>	<u>44,835.00</u>
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	819.00	0.00	1,359.00	3,000.00	3,000.00
5011 · Management fee	500.00	600.00	1,665.00	1,800.00	7,300.00
5014 · Office Supplies & Postage	3.00	20.00	58.90	90.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		115.00		
Maintenance Contract	0.00	0.00	0.00	0.00	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	500.00	2,000.00	2,500.00
Trees	0.00	0.00	60.75	0.00	750.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>675.75</u>	<u>4,200.00</u>	<u>18,550.00</u>
5020 · Taxes & Licenses	10.00	30.00	10.00	30.00	50.00
5025 · Utilities					
Electric	90.54	95.00	273.97	285.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	<u>90.54</u>	<u>95.00</u>	<u>273.97</u>	<u>285.00</u>	<u>4,200.00</u>
Total Expense	<u>1,422.54</u>	<u>745.00</u>	<u>4,042.62</u>	<u>14,955.00</u>	<u>41,000.00</u>
Net Ordinary Income	-485.39	-745.00	39,309.53	29,880.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,835.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,835.00</u>
Net Income	<u><u>-485.39</u></u>	<u><u>-745.00</u></u>	<u><u>39,309.53</u></u>	<u><u>29,880.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	45,621.77
1100 · Mountain West Savings	<u>39,211.46</u>
Total Checking/Savings	84,833.23
Accounts Receivable	
11000 · Accounts Receivable	<u>2,838.57</u>
Total Accounts Receivable	<u>2,838.57</u>
Total Current Assets	<u>87,671.80</u>
TOTAL ASSETS	<u>87,671.80</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	45,837.27
Net Income	<u>41,834.53</u>
Total Equity	<u>87,671.80</u>
TOTAL LIABILITIES & EQUITY	<u>87,671.80</u>