

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

Cash Basis

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	305.00	0.00	43,620.00	44,835.00	44,835.00
4006 · Interest Income	0.00		7.15		
4007 · Late Charge	15.00		45.00		
Total Income	<u>320.00</u>	<u>0.00</u>	<u>43,672.15</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	0.00	0.00	1,359.00	3,000.00	3,000.00
5011 · Management fee	500.00	600.00	2,165.00	2,400.00	7,300.00
5014 · Office Supplies & Postage	8.00	100.00	66.90	190.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	59.00		174.00		
Maintenance Contract	2,779.24	2,000.00	2,779.24	2,000.00	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	100.00	0.00	600.00	2,000.00	2,500.00
Trees	0.00	750.00	60.75	750.00	750.00
Water Feature Repair/Pumps	0.00	500.00	0.00	500.00	500.00
5015 · Repairs & Maintenance - Other	-210.00	0.00	-210.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>2,728.24</u>	<u>3,250.00</u>	<u>3,403.99</u>	<u>7,450.00</u>	<u>18,550.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	30.00	50.00
5025 · Utilities					
Electric	102.18	195.00	376.15	480.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	<u>102.18</u>	<u>195.00</u>	<u>376.15</u>	<u>480.00</u>	<u>4,200.00</u>
Total Expense	<u>3,338.42</u>	<u>4,145.00</u>	<u>7,381.04</u>	<u>19,100.00</u>	<u>41,000.00</u>
Net Ordinary Income	<u>-3,018.42</u>	<u>-4,145.00</u>	<u>36,291.11</u>	<u>25,735.00</u>	<u>3,835.00</u>
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	3,835.00	0.00	3,835.00	3,835.00
Total Other Expense	<u>0.00</u>	<u>3,835.00</u>	<u>0.00</u>	<u>3,835.00</u>	<u>3,835.00</u>
Net Other Income	<u>0.00</u>	<u>-3,835.00</u>	<u>0.00</u>	<u>-3,835.00</u>	<u>-3,835.00</u>
Net Income	<u><u>-3,018.42</u></u>	<u><u>-7,980.00</u></u>	<u><u>36,291.11</u></u>	<u><u>21,900.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2020

Accrual Basis

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	42,603.35
1100 · Mountain West Savings	39,211.46
Total Checking/Savings	<u>81,814.81</u>
Accounts Receivable	
11000 · Accounts Receivable	2,453.82
Total Accounts Receivable	<u>2,453.82</u>
Total Current Assets	<u>84,268.63</u>
TOTAL ASSETS	<u><u>84,268.63</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	45,837.27
Net Income	38,431.36
Total Equity	<u>84,268.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,268.63</u></u>