

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

Cash Basis

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Dues	1,520.00	0.00	45,140.00	44,835.00	44,835.00
4006 · Interest Income	0.00		7.15		
4007 · Late Charge	138.25		183.25		
<b>Total Income</b>	<u>1,658.25</u>	<u>0.00</u>	<u>45,330.40</u>	<u>44,835.00</u>	<u>44,835.00</u>
<b>Expense</b>					
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	595.00	600.00	2,760.00	3,000.00	7,300.00
5014 · Office Supplies & Postage	204.40	20.00	271.30	210.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		174.00		
Maintenance Contract	1,020.00	1,300.00	3,799.24	3,300.00	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	600.00	2,000.00	2,500.00
Trees	0.00	0.00	60.75	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	-210.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>1,020.00</u>	<u>1,300.00</u>	<u>4,423.99</u>	<u>8,750.00</u>	<u>18,550.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	30.00	50.00
5025 · Utilities					
Electric	194.75	200.00	570.90	680.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,200.00
<b>Total 5025 · Utilities</b>	<u>194.75</u>	<u>200.00</u>	<u>570.90</u>	<u>680.00</u>	<u>4,200.00</u>
<b>Total Expense</b>	<u>2,014.15</u>	<u>2,120.00</u>	<u>9,395.19</u>	<u>21,220.00</u>	<u>41,000.00</u>
<b>Net Ordinary Income</b>	<u>-355.90</u>	<u>-2,120.00</u>	<u>35,935.21</u>	<u>23,615.00</u>	<u>3,835.00</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Capital Improvement-Trees	0.00	0.00	0.00	3,835.00	3,835.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,835.00</u>	<u>3,835.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,835.00</u>	<u>-3,835.00</u>
<b>Net Income</b>	<u><u>-355.90</u></u>	<u><u>-2,120.00</u></u>	<u><u>35,935.21</u></u>	<u><u>19,780.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>May 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	42,247.45
1100 · Mountain West Savings	<u>39,211.46</u>
Total Checking/Savings	81,458.91
Accounts Receivable	
11000 · Accounts Receivable	<u>839.50</u>
Total Accounts Receivable	839.50
Total Current Assets	<u>82,298.41</u>
<b>TOTAL ASSETS</b>	<u><u>82,298.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	45,837.27
Net Income	<u>36,461.14</u>
Total Equity	82,298.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>82,298.41</u></u>