

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

Cash Basis

	Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	305.00	0.00	45,445.00	44,835.00	44,835.00
4006 · Interest Income	2.92		10.07		
4007 · Late Charge	36.00		219.25		
Total Income	<u>343.92</u>	<u>0.00</u>	<u>45,674.32</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	595.00	600.00	3,355.00	3,600.00	7,300.00
5014 · Office Supplies & Postage	20.00	20.00	291.30	230.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	20.00		194.00		
Maintenance Contract	1,646.74	1,200.00	5,445.98	4,500.00	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	5,733.54	0.00	5,794.29	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
Total 5015 · Repairs & Maintenance	<u>7,400.28</u>	<u>1,200.00</u>	<u>11,824.27</u>	<u>9,950.00</u>	<u>18,550.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	30.00	50.00
5025 · Utilities					
Electric	208.82	200.00	779.72	880.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	<u>208.82</u>	<u>200.00</u>	<u>779.72</u>	<u>880.00</u>	<u>4,200.00</u>
Total Expense	<u>8,224.10</u>	<u>2,020.00</u>	<u>17,619.29</u>	<u>23,240.00</u>	<u>41,000.00</u>
Net Ordinary Income	<u>-7,880.18</u>	<u>-2,020.00</u>	<u>28,055.03</u>	<u>21,595.00</u>	<u>3,835.00</u>
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	0.00	0.00	3,835.00	3,835.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,835.00</u>	<u>3,835.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,835.00</u>	<u>-3,835.00</u>
Net Income	<u><u>-7,880.18</u></u>	<u><u>-2,020.00</u></u>	<u><u>28,055.03</u></u>	<u><u>17,760.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	34,364.35
1100 · Mountain West Savings	<u>39,214.38</u>
Total Checking/Savings	73,578.73
Accounts Receivable	
11000 · Accounts Receivable	<u>467.00</u>
Total Accounts Receivable	467.00
Total Current Assets	<u>74,045.73</u>
TOTAL ASSETS	<u>74,045.73</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	45,837.27
Net Income	<u>28,208.46</u>
Total Equity	<u>74,045.73</u>
TOTAL LIABILITIES & EQUITY	<u>74,045.73</u>