

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

Cash Basis

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	46,055.00	44,835.00	44,835.00
4006 · Interest Income	0.00		13.03		
4007 · Late Charge	0.00		219.25		
Total Income	<u>0.00</u>	<u>0.00</u>	<u>46,287.28</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	1,056.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	2,379.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	6,737.50	6,700.00	7,300.00
5014 · Office Supplies & Postage	45.04	300.00	1,124.84	950.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	190.75		981.75		
Maintenance Contract	1,423.55	0.00	11,335.87	12,600.00	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	475.00	0.00	535.75	750.00	750.00
Water Feature Repair/Pumps	75.00	0.00	75.00	500.00	500.00
5015 · Repairs & Maintenance - Other	63.97	0.00	-146.03	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>2,228.27</u>	<u>0.00</u>	<u>13,382.34</u>	<u>18,050.00</u>	<u>18,550.00</u>
5020 · Taxes & Licenses	80.94	20.00	90.94	50.00	50.00
5025 · Utilities					
Electric	144.83	95.00	1,701.41	1,905.00	2,000.00
Water	0.00	0.00	2,666.30	2,200.00	2,200.00
Total 5025 · Utilities	<u>144.83</u>	<u>95.00</u>	<u>4,367.71</u>	<u>4,105.00</u>	<u>4,200.00</u>
Total Expense	<u>3,094.08</u>	<u>1,015.00</u>	<u>29,138.33</u>	<u>39,755.00</u>	<u>41,000.00</u>
Net Ordinary Income	<u>-3,094.08</u>	<u>-1,015.00</u>	<u>17,148.95</u>	<u>5,080.00</u>	<u>3,835.00</u>
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	0.00	14,612.55	3,835.00	3,835.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>14,612.55</u>	<u>3,835.00</u>	<u>3,835.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-14,612.55</u>	<u>-3,835.00</u>	<u>-3,835.00</u>
Net Income	<u><u>-3,094.08</u></u>	<u><u>-1,015.00</u></u>	<u><u>2,536.40</u></u>	<u><u>1,245.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	8,992.76
1100 · Mountain West Savings	39,217.34
Total Checking/Savings	48,210.10
Accounts Receivable	
11000 · Accounts Receivable	698.48
Total Accounts Receivable	698.48
Total Current Assets	48,908.58
TOTAL ASSETS	48,908.58
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	45,837.27
Net Income	3,071.31
Total Equity	48,908.58
TOTAL LIABILITIES & EQUITY	48,908.58