

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
 March 2021

Cash Basis

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	3,965.00	0.00	44,938.00	45,750.00	45,750.00
4006 · Interest Income	2.90		2.90		
4007 · Late Charge	59.50		64.50		
Total Income	<u>4,027.40</u>	<u>0.00</u>	<u>45,005.40</u>	<u>45,750.00</u>	<u>45,750.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,575.00	4,575.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	2,325.00	3,000.00	3,000.00
5011 · Management fee	500.00	500.00	1,678.88	1,600.00	7,300.00
5014 · Office Supplies & Postage	20.22	10.00	404.43	40.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	75.00		350.00		
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
Snow Removal	0.00	500.00	995.00	3,500.00	5,000.00
Trees	1,300.00	0.00	1,300.00	1,250.00	1,250.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	120.00	0.00	160.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>1,495.00</u>	<u>500.00</u>	<u>2,805.00</u>	<u>6,450.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	10.00	10.00	10.00	110.00
5025 · Utilities					
Electric	90.95	100.00	275.43	300.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,800.00
Total 5025 · Utilities	<u>90.95</u>	<u>100.00</u>	<u>275.43</u>	<u>300.00</u>	<u>4,800.00</u>
Total Expense	<u>2,106.17</u>	<u>1,120.00</u>	<u>7,498.74</u>	<u>15,975.00</u>	<u>43,185.00</u>
Net Ordinary Income	1,921.23	-1,120.00	37,506.66	29,775.00	2,565.00
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	2,336.24	0.00	2,336.24	0.00	2,565.00
Total Other Expense	<u>2,336.24</u>	<u>0.00</u>	<u>2,336.24</u>	<u>0.00</u>	<u>2,565.00</u>
Net Other Income	-2,336.24	0.00	-2,336.24	0.00	-2,565.00
Net Income	<u><u>-415.01</u></u>	<u><u>-1,120.00</u></u>	<u><u>35,170.42</u></u>	<u><u>29,775.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	42,109.30
1100 · Mountain West Savings	<u>39,223.20</u>
Total Checking/Savings	81,332.50
Accounts Receivable	
11000 · Accounts Receivable	<u>2,171.79</u>
Total Accounts Receivable	<u>2,171.79</u>
Total Current Assets	<u>83,504.29</u>
TOTAL ASSETS	<u><u>83,504.29</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	<u>36,655.95</u>
Total Equity	<u>83,504.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,504.29</u></u>