

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

Cash Basis

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	44,938.00	45,750.00	45,750.00
4006 · Interest Income	0.00		2.90		
4007 · Late Charge	0.00		64.50		
Total Income	<u>0.00</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	582.50	600.00	2,261.38	2,200.00	7,300.00
5014 · Office Supplies & Postage	25.44	10.00	429.87	50.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	37.50		387.50		
Maintenance Contract	3,057.00	1,500.00	3,057.00	1,500.00	12,600.00
Bark	1,600.00		1,600.00		
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	0.00	995.00	3,500.00	5,000.00
Trees	0.00	0.00	1,300.00	1,250.00	1,250.00
Water Feature Repair/Pumps	92.95	500.00	92.95	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	160.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>4,787.45</u>	<u>2,000.00</u>	<u>7,592.45</u>	<u>8,450.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	168.33	100.00	443.76	400.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,800.00
Total 5025 · Utilities	<u>168.33</u>	<u>100.00</u>	<u>443.76</u>	<u>400.00</u>	<u>4,800.00</u>
Total Expense	<u>5,563.72</u>	<u>2,710.00</u>	<u>13,062.46</u>	<u>18,685.00</u>	<u>43,185.00</u>
Net Ordinary Income	<u>-5,563.72</u>	<u>-2,710.00</u>	<u>31,942.94</u>	<u>27,065.00</u>	<u>2,565.00</u>
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	2,565.00	2,336.24	2,565.00	2,565.00
Total Other Expense	<u>0.00</u>	<u>2,565.00</u>	<u>2,336.24</u>	<u>2,565.00</u>	<u>2,565.00</u>
Net Other Income	<u>0.00</u>	<u>-2,565.00</u>	<u>-2,336.24</u>	<u>-2,565.00</u>	<u>-2,565.00</u>
Net Income	<u><u>-5,563.72</u></u>	<u><u>-5,275.00</u></u>	<u><u>29,606.70</u></u>	<u><u>24,500.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2021

Accrual Basis

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	36,545.58
1100 · Mountain West Savings	<u>39,223.20</u>
Total Checking/Savings	75,768.78
Accounts Receivable	
11000 · Accounts Receivable	<u>2,323.60</u>
Total Accounts Receivable	<u>2,323.60</u>
Total Current Assets	<u>78,092.38</u>
TOTAL ASSETS	<u><u>78,092.38</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	<u>31,244.04</u>
Total Equity	<u>78,092.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,092.38</u></u>