

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

Cash Basis

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	46,586.78	45,750.00	45,750.00
4006 · Interest Income	1.87		10.67		
4007 · Late Charge	0.00		171.50		
Total Income	<u>1.87</u>	<u>0.00</u>	<u>46,768.95</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	1,056.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	2,325.00	3,000.00	3,000.00
5011 · Management fee	570.00	600.00	7,066.38	7,300.00	7,300.00
5014 · Office Supplies & Postage	197.83	140.00	1,159.70	1,000.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	125.00		512.50		
Maintenance Contract	0.00	0.00	20,852.00	12,600.00	12,600.00
Bark	0.00		1,600.00		
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Snow Removal	1,650.00	1,000.00	2,645.00	5,000.00	5,000.00
Trees	0.00	0.00	1,300.00	1,250.00	1,250.00
Water Feature Repair/Pumps	0.00	0.00	6,438.37	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	160.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>1,775.00</u>	<u>1,000.00</u>	<u>33,507.87</u>	<u>21,050.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	85.30	110.00	110.00
5025 · Utilities					
Electric	93.32	100.00	1,848.28	2,000.00	2,000.00
Water	0.00	0.00	3,996.83	2,800.00	2,800.00
Total 5025 · Utilities	<u>93.32</u>	<u>100.00</u>	<u>5,845.11</u>	<u>4,800.00</u>	<u>4,800.00</u>
Total Expense	<u>2,636.15</u>	<u>1,840.00</u>	<u>51,045.36</u>	<u>43,185.00</u>	<u>43,185.00</u>
Net Ordinary Income	<u>-2,634.28</u>	<u>-1,840.00</u>	<u>-4,276.41</u>	<u>2,565.00</u>	<u>2,565.00</u>
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	0.00	6,021.24	2,565.00	2,565.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>6,021.24</u>	<u>2,565.00</u>	<u>2,565.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-6,021.24</u>	<u>-2,565.00</u>	<u>-2,565.00</u>
Net Income	<u><u>-2,634.28</u></u>	<u><u>-1,840.00</u></u>	<u><u>-10,297.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	28,437.96
1100 · Mountain West Reserves	32,230.97
Total Checking/Savings	60,668.93
Accounts Receivable	
11000 · Accounts Receivable	-23,229.94
Total Accounts Receivable	-23,229.94
Total Current Assets	37,438.99
TOTAL ASSETS	37,438.99
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	-9,409.35
Total Equity	37,438.99
TOTAL LIABILITIES & EQUITY	37,438.99