

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
 March 2022

Cash Basis

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Legal fees	0.00		172.00		
4000 · Member Dues	1,340.00	0.00	50,638.00	47,275.00	47,275.00
4006 · Interest Income	1.59	5.00	1.59	5.00	20.00
4007 · Late Charge	133.00		1,130.24		
<b>Total Income</b>	<u>1,474.59</u>	<u>5.00</u>	<u>51,941.83</u>	<u>47,280.00</u>	<u>47,295.00</u>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,125.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	333.00	0.00	981.00	2,500.00	2,500.00
5011 · Management fee	582.50	550.00	1,700.00	1,745.00	7,630.00
5014 · Office Supplies & Postage	17.61	10.00	223.89	75.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	0.00	1,390.00	0.00	1,390.00	15,080.00
Bark	0.00	1,600.00	0.00	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	650.00	800.00	1,800.00
Trees	0.00	0.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>0.00</u>	<u>2,990.00</u>	<u>650.00</u>	<u>7,740.00</u>	<u>23,930.00</u>
5020 · Taxes & Licenses	10.00	10.00	10.00	10.00	110.00
5025 · Utilities					
Electric	92.05	95.00	278.81	285.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
<b>Total 5025 · Utilities</b>	<u>92.05</u>	<u>95.00</u>	<u>278.81</u>	<u>285.00</u>	<u>6,400.00</u>
<b>Total Expense</b>	<u>1,035.16</u>	<u>3,655.00</u>	<u>3,843.70</u>	<u>12,355.00</u>	<u>47,295.00</u>
<b>Net Ordinary Income</b>	<u>439.43</u>	<u>-3,650.00</u>	<u>48,098.13</u>	<u>34,925.00</u>	<u>0.00</u>
<b>Net Income</b>	<u>439.43</u>	<u>-3,650.00</u>	<u>48,098.13</u>	<u>34,925.00</u>	<u>0.00</u>

**Rocking R Homeowners Association, Inc.**  
**Balance Sheet-Year to Date**  
As of March 31, 2022

Accrual Basis

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	51,642.82
1100 · Mountain West Reserves	32,232.56
<b>Total Checking/Savings</b>	<u>83,875.38</u>
Accounts Receivable	
11000 · Accounts Receivable	1,679.00
<b>Total Accounts Receivable</b>	<u>1,679.00</u>
<b>Total Current Assets</b>	<u>85,554.38</u>
<b>TOTAL ASSETS</b>	<u><u>85,554.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	48,115.39
<b>Total Equity</b>	<u>85,554.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>85,554.38</u></u>