

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

Cash Basis

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Legal fees	172.00		172.00		
4000 · Member Dues	5,275.50	0.00	49,298.00	47,275.00	47,275.00
4006 · Interest Income	0.00	0.00	0.00	0.00	20.00
4007 · Late Charge	931.24		997.24		
Total Income	6,378.74	0.00	50,467.24	47,275.00	47,295.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,125.00	4,125.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	648.00	0.00	648.00	2,500.00	2,500.00
5011 · Management fee	595.00	645.00	1,117.50	1,195.00	7,630.00
5014 · Office Supplies & Postage	56.08	50.00	206.28	65.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	0.00	0.00	0.00	0.00	15,080.00
Bark	0.00	0.00	0.00	0.00	1,600.00
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	300.00	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
Total 5015 · Repairs & Maintenance	0.00	300.00	650.00	4,750.00	23,930.00
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	110.00
5025 · Utilities					
Electric	93.03	95.00	186.76	190.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
Total 5025 · Utilities	93.03	95.00	186.76	190.00	6,400.00
Total Expense	1,392.11	1,090.00	2,808.54	12,825.00	47,295.00
Net Ordinary Income	4,986.63	-1,090.00	47,658.70	34,450.00	0.00
Net Income	4,986.63	-1,090.00	47,658.70	34,450.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of February 28, 2022

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	51,204.98
1100 · Mountain West Reserves	32,230.97
Total Checking/Savings	<u>83,435.95</u>
Accounts Receivable	
11000 · Accounts Receivable	3,086.00
Total Accounts Receivable	<u>3,086.00</u>
Total Current Assets	<u>86,521.95</u>
TOTAL ASSETS	<u><u>86,521.95</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	49,082.96
Total Equity	<u>86,521.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,521.95</u></u>