

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

Cash Basis

|   | Jun 22                  | Budget                  | Jan - Jun 22            | YTD Budget              | Annual Budget      |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| <b>Ordinary Income/Expense</b>                |                         |                         |                         |                         |                    |
| <b>Income</b>                                 |                         |                         |                         |                         |                    |
| Legal fees                                    | 0.00                    |                         | 172.00                  |                         |                    |
| 4000 · Member Dues                            | 335.00                  | 0.00                    | 52,145.50               | 47,275.00               | 47,275.00          |
| 4006 · Interest Income                        | 1.61                    | 5.00                    | 3.20                    | 10.00                   | 20.00              |
| 4007 · Late Charge                            | 33.50                   |                         | 1,230.74                |                         |                    |
| <b>Total Income</b>                           | <u>370.11</u>           | <u>5.00</u>             | <u>53,551.44</u>        | <u>47,285.00</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                   | 0.00                    | 0.00                    | 1,989.00                | 2,500.00                | 2,500.00           |
| 5011 · Management fee                         | 595.00                  | 550.00                  | 3,377.50                | 3,490.00                | 7,630.00           |
| 5014 · Office Supplies & Postage              | 27.85                   | 20.00                   | 386.33                  | 255.00                  | 1,100.00           |
| 5015 · Repairs & Maintenance                  |                         |                         |                         |                         |                    |
| Waste Stations                                | 0.00                    | 0.00                    | 0.00                    | 250.00                  | 250.00             |
| Maintenance Contract                          | 1,654.55                | 2,150.00                | 6,223.22                | 7,540.00                | 15,080.00          |
| Bark  | 0.00                    | 0.00                    | 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                    | 1,000.00                | 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>1,654.55</u>         | <u>2,150.00</u>         | <u>6,873.22</u>         | <u>14,890.00</u>        | <u>23,930.00</u>   |
| 5020 · Taxes & Licenses                       | 0.00                    | 0.00                    | 10.00                   | 10.00                   | 110.00             |
| 5025 · Utilities                              |                         |                         |                         |                         |                    |
| Electric                                      | 224.07                  | 210.00                  | 715.71                  | 815.00                  | 1,900.00           |
| Water   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 4,500.00           |
| <b>Total 5025 · Utilities</b>                 | <u>224.07</u>           | <u>210.00</u>           | <u>715.71</u>           | <u>815.00</u>           | <u>6,400.00</u>    |
| <b>Total Expense</b>                          | <u>2,501.47</u>         | <u>2,930.00</u>         | <u>13,351.76</u>        | <u>21,960.00</u>        | <u>47,295.00</u>   |
| <b>Net Ordinary Income</b>                    | <u>-2,131.36</u>        | <u>-2,925.00</u>        | <u>40,199.68</u>        | <u>25,325.00</u>        | <u>0.00</u>        |
| <b>Net Income</b>                             | <u><u>-2,131.36</u></u> | <u><u>-2,925.00</u></u> | <u><u>40,199.68</u></u> | <u><u>25,325.00</u></u> | <u><u>0.00</u></u> |

**Rocking R Homeowners Association, Inc.**  
**Balance Sheet-Year to Date**  
As of June 30, 2022

Accrual Basis

|                                       | <u>Jun 30, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1000 · Mountain West Checking         | 43,557.76               |
| 1100 · Mountain West Reserves         | 32,234.17               |
| Total Checking/Savings                | <u>75,791.93</u>        |
| Accounts Receivable                   |                         |
| 11000 · Accounts Receivable           | 306.25                  |
| Total Accounts Receivable             | <u>306.25</u>           |
| Total Current Assets                  | <u>76,098.18</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>76,098.18</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 3200 · Retained Earnings              | 37,438.99               |
| Net Income                            | 38,659.19               |
| Total Equity                          | <u>76,098.18</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>76,098.18</u></u> |