

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

Cash Basis

	Jul 22	Budget	Jan - Jul 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Legal fees	0.00		172.00		
4000 · Member Dues	0.00	0.00	52,145.50	47,275.00	47,275.00
4006 · Interest Income	0.00	0.00	3.20	10.00	20.00
4007 · Late Charge	0.00		1,230.74		
<b>Total Income</b>	<u>0.00</u>	<u>0.00</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	500.00	550.00	3,877.50	4,040.00	7,630.00
5014 · Office Supplies & Postage	5.92	15.00	392.25	270.00	1,100.00
<b>5015 · Repairs &amp; Maintenance</b>					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	0.00	2,000.00	6,223.22	9,540.00	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	224.72	0.00	224.72	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>224.72</u>	<u>2,000.00</u>	<u>7,097.94</u>	<u>16,890.00</u>	<u>23,930.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
<b>5025 · Utilities</b>					
Electric	241.20	210.00	956.91	1,025.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
<b>Total 5025 · Utilities</b>	<u>241.20</u>	<u>210.00</u>	<u>956.91</u>	<u>1,025.00</u>	<u>6,400.00</u>
<b>Total Expense</b>	<u>971.84</u>	<u>2,775.00</u>	<u>14,323.60</u>	<u>24,735.00</u>	<u>47,295.00</u>
<b>Net Ordinary Income</b>	<u>-971.84</u>	<u>-2,775.00</u>	<u>39,227.84</u>	<u>22,550.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-971.84</u></u>	<u><u>-2,775.00</u></u>	<u><u>39,227.84</u></u>	<u><u>22,550.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	42,585.92
1100 · Mountain West Reserves	32,234.17
<b>Total Checking/Savings</b>	<b>74,820.09</b>
Accounts Receivable	
11000 · Accounts Receivable	323.00
<b>Total Accounts Receivable</b>	<b>323.00</b>
<b>Total Current Assets</b>	<b>75,143.09</b>
<b>TOTAL ASSETS</b>	<b>75,143.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	37,704.10
<b>Total Equity</b>	<b>75,143.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>75,143.09</b>