

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

Cash Basis

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
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	1.66	5.00	4.86	15.00	20.00
4007 · Late Charge	16.75		1,247.49		
Total Income	18.41	5.00	53,569.85	47,290.00	47,295.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,125.00
5005 · Insurance	959.00	1,500.00	959.00	1,500.00	1,500.00
5010 · Legal and Accounting	72.00	0.00	2,061.00	2,500.00	2,500.00
5011 · Management fee	677.50	1,200.00	5,055.00	5,885.00	7,630.00
5014 · Office Supplies & Postage	174.10	500.00	797.63	920.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	3,662.70	2,000.00	12,279.92	13,690.00	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	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
Total 5015 · Repairs & Maintenance	3,662.70	2,000.00	13,154.64	21,040.00	23,930.00
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	224.98	210.00	1,398.57	1,445.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
Total 5025 · Utilities	224.98	210.00	1,398.57	1,445.00	6,400.00
Total Expense	5,770.28	5,410.00	23,435.84	33,300.00	47,295.00
Net Ordinary Income	-5,751.87	-5,405.00	30,134.01	13,990.00	0.00
Net Income	-5,751.87	-5,405.00	30,134.01	13,990.00	0.00

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

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	33,540.43
1100 · Mountain West Reserves	<u>32,235.83</u>
Total Checking/Savings	65,776.26
Accounts Receivable	
11000 · Accounts Receivable	<u>256.25</u>
Total Accounts Receivable	<u>256.25</u>
Total Current Assets	<u>66,032.51</u>
TOTAL ASSETS	<u><u>66,032.51</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	<u>28,593.52</u>
Total Equity	<u>66,032.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,032.51</u></u>