

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

Cash Basis

	Dec 22	Budget	Jan - Dec 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	52,480.50	47,275.00	47,275.00
4006 · Interest Income	2.28	5.00	7.14	20.00	20.00
4007 · Late Charge	100.50		1,347.99		
<b>Total Income</b>	<u>437.78</u>	<u>5.00</u>	<u>54,007.63</u>	<u>47,295.00</u>	<u>47,295.00</u>
<b>Expense</b>					
5006 · Reserve Fund	0.00	4,125.00	0.00	4,125.00	4,125.00
5005 · Insurance	0.00	0.00	959.00	1,500.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	2,061.00	2,500.00	2,500.00
5011 · Management fee	500.00	550.00	6,720.00	7,630.00	7,630.00
5014 · Office Supplies & Postage	2.20	15.00	997.52	1,100.00	1,100.00
<b>5015 · Repairs &amp; Maintenance</b>					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	1,170.00	0.00	16,760.92	15,080.00	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	1,800.00	500.00	4,150.00	1,800.00	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	1,500.00	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>2,970.00</u>	<u>500.00</u>	<u>21,135.64</u>	<u>23,930.00</u>	<u>23,930.00</u>
5020 · Taxes & Licenses	0.00	0.00	69.52	110.00	110.00
<b>5025 · Utilities</b>					
Electric	102.44	95.00	1,852.11	1,900.00	1,900.00
Water	0.00	0.00	3,968.90	4,500.00	4,500.00
<b>Total 5025 · Utilities</b>	<u>102.44</u>	<u>95.00</u>	<u>5,821.01</u>	<u>6,400.00</u>	<u>6,400.00</u>
<b>Total Expense</b>	<u>3,574.64</u>	<u>5,285.00</u>	<u>37,763.69</u>	<u>47,295.00</u>	<u>47,295.00</u>
<b>Net Ordinary Income</b>	<u>-3,136.86</u>	<u>-5,280.00</u>	<u>16,243.94</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-3,136.86</u></u>	<u><u>-5,280.00</u></u>	<u><u>16,243.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mountain West Checking	42,748.08
1100 · Mountain West Reserves	32,238.11
<b>Total Checking/Savings</b>	74,986.19
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-23,629.25
<b>Total Accounts Receivable</b>	-23,629.25
<b>Other Current Assets</b>	
12000 · Undeposited Funds	350.00
<b>Total Other Current Assets</b>	350.00
<b>Total Current Assets</b>	51,706.94
<b>TOTAL ASSETS</b>	<b>51,706.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	37,438.99
Net Income	14,267.95
<b>Total Equity</b>	51,706.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,706.94</b>