

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
February 2023

Cash Basis

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	3,850.00	0.00	49,000.00	52,150.00	52,150.00
4006 · Interest Income	0.00	0.00	0.00	0.00	20.00
Total Income	<u>3,850.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>52,150.00</u>	<u>52,170.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,880.00	4,880.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	250.00	0.00	250.00	2,775.00	3,000.00
5011 · Management fee	620.00	640.00	1,265.00	1,280.00	7,630.00
5014 · Office Supplies & Postage	19.30	150.00	212.16	280.00	1,200.00
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	18,000.00
Bark	0.00	0.00	0.00	0.00	1,600.00
Fence	0.00	0.00	0.00	0.00	1,200.00
Snow Removal	1,050.00	450.00	1,400.00	900.00	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	<u>1,050.00</u>	<u>450.00</u>	<u>1,400.00</u>	<u>3,650.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	10.00	0.00	10.00	0.00	110.00
5025 · Utilities					
Electric	0.00	100.00	102.99	200.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>0.00</u>	<u>100.00</u>	<u>102.99</u>	<u>200.00</u>	<u>7,000.00</u>
Total Expense	<u>1,949.30</u>	<u>1,340.00</u>	<u>3,240.15</u>	<u>13,065.00</u>	<u>52,170.00</u>
Net Ordinary Income	<u>1,900.70</u>	<u>-1,340.00</u>	<u>45,759.85</u>	<u>39,085.00</u>	<u>0.00</u>
Net Income	<u>1,900.70</u>	<u>-1,340.00</u>	<u>45,759.85</u>	<u>39,085.00</u>	<u>0.00</u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of February 28, 2023

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	65,207.93
1100 · Mountain West Reserves	32,238.11
Total Checking/Savings	97,446.04
Accounts Receivable	
11000 · Accounts Receivable	4,995.75
Total Accounts Receivable	4,995.75
Total Current Assets	102,441.79
TOTAL ASSETS	102,441.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	101.73
Total Accounts Payable	101.73
Total Current Liabilities	101.73
Total Liabilities	101.73
Equity	
3200 · Retained Earnings	51,706.94
Net Income	50,633.12
Total Equity	102,340.06
TOTAL LIABILITIES & EQUITY	102,441.79