

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

Cash Basis

	Apr 23	Budget	Jan - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	1,750.00	0.00	51,800.00	52,150.00	52,150.00
4006 · Interest Income	0.00	0.00	2.44	5.00	20.00
4007 · Late Fees Collected	90.00		95.00		
Total Income	<u>1,840.00</u>	<u>0.00</u>	<u>51,897.44</u>	<u>52,155.00</u>	<u>52,170.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,880.00	4,880.00
5001 · Bank charges	30.00		30.00		
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	250.00	3,000.00	3,000.00
5011 · Management fee	620.00	635.00	2,505.00	2,550.00	7,630.00
5014 · Office Supplies & Postage	28.40	50.00	260.88	380.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	2,353.81	2,000.00	2,353.81	2,000.00	18,000.00
Bark	0.00	1,600.00	0.00	1,600.00	1,600.00
Fence	0.00	1,200.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	0.00	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	1,500.00	0.00	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>2,353.81</u>	<u>6,300.00</u>	<u>3,753.81</u>	<u>9,950.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	20.00	110.00
5025 · Utilities					
Electric	100.29	100.00	406.18	400.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>100.29</u>	<u>100.00</u>	<u>406.18</u>	<u>400.00</u>	<u>7,000.00</u>
Total Expense	<u>3,132.50</u>	<u>7,085.00</u>	<u>7,215.87</u>	<u>21,180.00</u>	<u>52,170.00</u>
Net Ordinary Income	<u>-1,292.50</u>	<u>-7,085.00</u>	<u>44,681.57</u>	<u>30,975.00</u>	<u>0.00</u>
Net Income	<u><u>-1,292.50</u></u>	<u><u>-7,085.00</u></u>	<u><u>44,681.57</u></u>	<u><u>30,975.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2023

Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	64,127.21
1100 · Mountain West Reserves	32,240.55
Total Checking/Savings	96,367.76
Accounts Receivable	
11000 · Accounts Receivable	2,380.75
Total Accounts Receivable	2,380.75
Total Current Assets	98,748.51
TOTAL ASSETS	98,748.51
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	47,041.57
Total Equity	98,748.51
TOTAL LIABILITIES & EQUITY	98,748.51