

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
August 2016

Cash Basis

	Aug 16	Budget	Jan - Aug 16	YTD Budget	Annual Budget
Income					
4020 · Returned Check Charges	0.00		50.00		
4000 · Member Dues					
4000.1 · Operating Dues	150.77		32,292.60		
4000.2 · Reserve Dues	30.64		6,559.42		
4000 · Member Dues - Other	0.00	0.00	505.18	39,616.50	39,616.50
Total 4000 · Member Dues	181.41	0.00	39,357.20	39,616.50	39,616.50
4006 · Interest Income	0.00		5.63		
4007 · Late Charge	0.00		319.50		
Total Income	181.41	0.00	39,732.33	39,616.50	39,616.50
Expense					
66010 · Bank Service Charges	0.00		4.00		
5006 · Reserve Fund	0.00	0.00	0.00	6,716.50	6,716.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 · Legal and Accounting	10.00	0.00	763.00	2,000.00	2,000.00
5011 · Management fee	582.50	595.00	4,393.75	4,665.00	7,055.00
5014 · Office Supplies & Postage	396.73	10.00	701.91	150.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	2,448.19	1,300.00	8,359.39	6,500.00	11,100.00
Bark	1,565.00	0.00	1,565.00	2,000.00	2,000.00
Fence	0.00	0.00	0.00	200.00	200.00
Light Fixtures	0.00	0.00	0.00	200.00	200.00
Snow Removal	0.00	0.00	500.00	750.00	1,500.00
Trees	1,266.13	0.00	1,266.13	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	31.80	500.00	500.00
5015 · Repairs & Maintenance - Other	3,317.50	0.00	6,465.87	500.00	500.00
Total 5015 · Repairs & Maintenance	8,596.82	1,300.00	18,188.19	12,150.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	274.63	300.00	1,747.64	1,724.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	274.63	300.00	1,747.64	1,724.00	4,300.00
Total Expense	9,860.68	2,205.00	25,828.49	27,435.50	39,616.50
Net Income	-9,679.27	-2,205.00	13,903.84	12,181.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of August 31, 2016

Accrual Basis

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	10,052.21
1100 · Mountain West Savings	27,473.91
Total Checking/Savings	<u>37,526.12</u>
Accounts Receivable	
11000 · Accounts Receivable	1,361.86
Total Accounts Receivable	<u>1,361.86</u>
Total Current Assets	<u>38,887.98</u>
TOTAL ASSETS	<u><u>38,887.98</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	25,088.84
Net Income	13,799.14
Total Equity	<u>38,887.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,887.98</u></u>