

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

Cash Basis

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Income					
4020 · Returned Check Charges	0.00		50.00		
4000 · Member Dues					
4000.1 · Operating Dues	55.99		32,460.92		
4000.2 · Reserve Dues	11.38		6,593.62		
4000 · Member Dues - Other	0.00	0.00	505.18	39,616.50	39,616.50
Total 4000 · Member Dues	67.37	0.00	39,559.72	39,616.50	39,616.50
4006 · Interest Income	4.33		14.32		
4007 · Late Charge	0.00		319.50		
Total Income	71.70	0.00	39,943.54	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	1,135.00	1,250.00	1,250.00
5010 · Legal and Accounting	0.00	0.00	955.00	2,000.00	2,000.00
5011 · Management fee	570.00	595.00	6,768.75	7,055.00	7,055.00
5014 · Office Supplies & Postage	165.99	200.00	937.56	650.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	796.01	1,000.00	13,192.50	11,100.00	11,100.00
Bark	0.00	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	800.00	375.00	1,300.00	1,500.00	1,500.00
Trees	0.00	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	165.60	0.00	6,631.47	500.00	500.00
Total 5015 · Repairs & Maintenance	1,761.61	1,375.00	23,986.90	17,500.00	17,500.00
5020 · Taxes & Licenses	105.00	115.00	135.00	145.00	145.00
5025 · Utilities					
Electric	131.62	131.00	2,586.85	2,700.00	2,700.00
Water	0.00	0.00	1,528.70	1,600.00	1,600.00
Total 5025 · Utilities	131.62	131.00	4,115.55	4,300.00	4,300.00
Total Expense	2,734.22	2,416.00	38,037.76	39,616.50	39,616.50
Net Income	-2,662.52	-2,416.00	1,905.78	0.00	0.00

Rocking R Homeowners Association, Inc.

Balance Sheet-Year to Date

As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	9,981.42
1100 · Mountain West Savings	24,729.72
Total Checking/Savings	<u>34,711.14</u>
Accounts Receivable	
11000 · Accounts Receivable	-8,003.74
Total Accounts Receivable	<u>-8,003.74</u>
Total Current Assets	<u>26,707.40</u>
TOTAL ASSETS	<u>26,707.40</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	25,088.84
Net Income	1,618.56
Total Equity	<u>26,707.40</u>
TOTAL LIABILITIES & EQUITY	<u>26,707.40</u>