

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
June 2017

Cash Basis

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	186.49	0.00	31,787.65	33,376.00	33,376.00
4000.2 · Reserve Dues	37.87	0.00	6,456.85	6,779.50	6,779.50
Total 4000 · Member Dues	224.36	0.00	38,244.50	40,155.50	40,155.50
4006 · Interest Income	0.00		4.43		
4007 · Late Charge	0.00		85.50		
Total Income	224.36	0.00	38,334.43	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	6,688.50	6,688.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	351.00	0.00	576.00	2,000.00	2,000.00
5011 · Management fee	551.25	600.00	3,236.25	3,600.00	7,300.00
5014 · Office Supplies & Postage	48.24	100.00	129.71	270.00	800.00
5015 · Repairs & Maintenance					
Maintenance Contract	3,405.00	1,575.00	5,045.54	4,725.00	12,600.00
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	700.00	750.00	1,500.00
Trees	0.00	0.00	0.00	1,867.00	1,867.00
Water Feature Repair/Pumps	0.00	0.00	83.68	500.00	500.00
5015 · Repairs & Maintenance - Other	165.00	0.00	165.00	500.00	500.00
Total 5015 · Repairs & Maintenance	3,570.00	1,575.00	5,994.22	8,742.00	17,367.00
5020 · Taxes & Licenses	0.00	0.00	30.00	150.00	150.00
5025 · Utilities					
Electric	291.78	325.00	1,221.34	1,275.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	291.78	325.00	1,221.34	1,275.00	4,500.00
Total Expense	4,812.27	2,600.00	11,187.52	22,725.50	40,155.50
Net Income	-4,587.91	-2,600.00	27,146.91	17,430.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date

As of June 30, 2017

Accrual Basis

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	26,040.55
1100 · Mountain West Savings	26,639.93
Total Checking/Savings	<u>52,680.48</u>
Accounts Receivable	
11000 · Accounts Receivable	2,365.83
Total Accounts Receivable	<u>2,365.83</u>
Total Current Assets	<u>55,046.31</u>
TOTAL ASSETS	<u>55,046.31</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	26,702.40
Net Income	28,343.91
Total Equity	<u>55,046.31</u>
TOTAL LIABILITIES & EQUITY	<u>55,046.31</u>