

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

Cash Basis

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	37.33	0.00	31,899.64	33,376.00	33,376.00
4000.2 · Reserve Dues	7.58	0.00	6,479.59	6,779.50	6,779.50
Total 4000 · Member Dues	44.91	0.00	38,379.23	40,155.50	40,155.50
4006 · Interest Income	0.00		9.08		
4007 · Late Charge	0.00		85.50		
Total Income	44.91	0.00	38,473.81	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	1,359.00	2,000.00	2,000.00
5011 · Management fee	0.00	700.00	4,338.75	5,500.00	7,300.00
5014 · Office Supplies & Postage	0.00	50.00	151.37	570.00	800.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,364.75	1,575.00	9,725.29	9,450.00	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	5,200.00	0.00	5,200.00	1,867.00	1,867.00
Water Feature Repair/Pumps	0.00	0.00	83.68	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	449.05	500.00	500.00
Total 5015 · Repairs & Maintenance	6,564.75	1,575.00	16,158.02	13,467.00	17,367.00
5020 · Taxes & Licenses	0.00	0.00	30.00	150.00	150.00
5025 · Utilities					
Electric	319.48	325.00	2,174.13	2,250.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	319.48	325.00	2,174.13	2,250.00	4,500.00
Total Expense	7,235.23	2,650.00	24,211.27	30,625.50	40,155.50
Net Income	-7,190.32	-2,650.00	14,262.54	9,530.00	0.00

Rocking R Homeowners Association, Inc.

Balance Sheet-Year to Date

As of September 30, 2017

Accrual Basis

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	12,485.79
1100 · Mountain West Savings	26,644.58
Total Checking/Savings	39,130.37
Accounts Receivable	
11000 · Accounts Receivable	2,286.10
Total Accounts Receivable	2,286.10
Total Current Assets	41,416.47
TOTAL ASSETS	41,416.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-540.74
Total Accounts Payable	-540.74
Total Current Liabilities	-540.74
Total Liabilities	-540.74
Equity	
3200 · Retained Earnings	26,702.40
Net Income	15,254.81
Total Equity	41,957.21
TOTAL LIABILITIES & EQUITY	41,416.47