

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

Cash Basis

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues					
4000.1 · Operating Dues	37.32	0.00	32,011.61	33,376.00	33,376.00
4000.2 · Reserve Dues	7.59	0.00	6,502.35	6,779.50	6,779.50
<b>Total 4000 · Member Dues</b>	<b>44.91</b>	<b>0.00</b>	<b>38,513.96</b>	<b>40,155.50</b>	<b>40,155.50</b>
4006 · Interest Income	4.65		18.38		
4007 · Late Charge	0.00		85.50		
<b>Total Income</b>	<b>49.56</b>	<b>0.00</b>	<b>38,617.84</b>	<b>40,155.50</b>	<b>40,155.50</b>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	6,688.50	6,688.50
5005 · Insurance	0.00	0.00	1,143.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	1,359.00	2,000.00	2,000.00
5011 · Management fee	557.50	600.00	6,643.75	7,300.00	7,300.00
5014 · Office Supplies & Postage	30.06	200.00	430.64	800.00	800.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,017.38	0.00	12,396.72	12,600.00	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	375.00	700.00	1,500.00	1,500.00
Trees	0.00	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	225.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>1,017.38</b>	<b>375.00</b>	<b>18,605.40</b>	<b>17,367.00</b>	<b>17,367.00</b>
5020 · Taxes & Licenses	0.00	0.00	124.80	150.00	150.00
5025 · Utilities					
Electric	145.61	150.00	2,794.11	2,900.00	2,900.00
Water	0.00	0.00	2,039.00	1,600.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>145.61</b>	<b>150.00</b>	<b>4,833.11</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Total Expense</b>	<b>1,750.55</b>	<b>1,325.00</b>	<b>33,139.70</b>	<b>40,155.50</b>	<b>40,155.50</b>
<b>Net Income</b>	<b>-1,700.99</b>	<b>-1,325.00</b>	<b>5,478.14</b>	<b>0.00</b>	<b>0.00</b>

Rocking R Homeowners Association, Inc.  
**Balance Sheet-Year to Date**  
As of December 31, 2017

Accrual Basis

	Dec 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	5,453.83
1100 · Mountain West Savings	26,653.88
Total Checking/Savings	32,107.71
Accounts Receivable	
11000 · Accounts Receivable	1,100.37
Total Accounts Receivable	1,100.37
Total Current Assets	33,208.08
<b>TOTAL ASSETS</b>	<b>33,208.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	26,702.40
Net Income	6,505.68
Total Equity	33,208.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,208.08</b>