

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
February 2018

Cash Basis

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues					
4000.1 · Operating Dues	0.00	0.00	39.47	33,376.00	33,376.00
4000.2 · Reserve Dues	0.00	0.00	8.03	6,779.50	6,779.50
4000 · Member Dues - Other	7,465.96	0.00	36,308.66	0.00	0.00
<b>Total 4000 · Member Dues</b>	<b>7,465.96</b>	<b>0.00</b>	<b>36,356.16</b>	<b>40,155.50</b>	<b>40,155.50</b>
4007 · Late Charge	0.00		14.50		
<b>Total Income</b>	<b>7,465.96</b>	<b>0.00</b>	<b>36,370.66</b>	<b>40,155.50</b>	<b>40,155.50</b>
<b>Expense</b>					
5006 · Reserve Fund	0.00	6,955.50	0.00	6,955.50	6,955.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	81.00	2,000.00	2,000.00
5011 · Management fee	582.50	575.00	1,177.50	1,150.00	7,300.00
5014 · Office Supplies & Postage	29.91	10.00	261.82	20.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	0.00	0.00	0.00	12,600.00
Fence	0.00	0.00	0.00	0.00	200.00
Light Fixtures	0.00	200.00	0.00	200.00	200.00
Snow Removal	0.00	350.00	900.00	750.00	1,500.00
Trees	0.00	0.00	0.00	0.00	2,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>550.00</b>	<b>900.00</b>	<b>1,450.00</b>	<b>17,500.00</b>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	150.00
5025 · Utilities					
Electric	155.07	145.00	155.07	285.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>155.07</b>	<b>145.00</b>	<b>155.07</b>	<b>285.00</b>	<b>4,500.00</b>
<b>Total Expense</b>	<b>767.48</b>	<b>8,235.50</b>	<b>2,575.39</b>	<b>11,860.50</b>	<b>40,155.50</b>
<b>Net Income</b>	<b>6,698.48</b>	<b>-8,235.50</b>	<b>33,795.27</b>	<b>28,295.00</b>	<b>0.00</b>

Rocking R Homeowners Association, Inc.  
Balance Sheet-Year to Date  
As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	38,553.47
1100 · Mountain West Savings	26,653.88
Total Checking/Savings	<u>65,207.35</u>
Accounts Receivable	
11000 · Accounts Receivable	6,789.21
Total Accounts Receivable	<u>6,789.21</u>
Total Current Assets	<u>71,996.56</u>
<b>TOTAL ASSETS</b>	<u><u>71,996.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	38,788.48
Total Equity	<u>71,996.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>71,996.56</u></u>