

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

Cash Basis

	Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Budget
Income					
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	1,438.90	0.00	37,747.56	0.00	0.00
Total 4000 · Member Dues	1,438.90	0.00	37,795.06	40,155.50	40,155.50
4006 · Interest Income	4.65		4.65		
4007 · Late Charge	25.00		39.50		
Total Income	1,468.55	0.00	37,839.21	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	5,478.14	0.00	5,478.14	6,955.50	6,955.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	225.00	0.00	306.00	2,000.00	2,000.00
5011 · Management fee	582.50	575.00	1,760.00	1,725.00	7,300.00
5014 · Office Supplies & Postage	22.49	5.00	284.31	25.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,441.04	0.00	1,441.04	0.00	12,600.00
Fence	0.00	0.00	0.00	0.00	200.00
Light Fixtures	0.00	0.00	0.00	200.00	200.00
Snow Removal	600.00	0.00	1,500.00	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
Total 5015 · Repairs & Maintenance	2,041.04	0.00	2,941.04	1,450.00	17,500.00
5020 · Taxes & Licenses	30.00	30.00	30.00	30.00	150.00
5025 · Utilities					
Electric	153.30	150.00	456.00	435.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	153.30	150.00	456.00	435.00	4,500.00
Total Expense	8,532.47	760.00	11,255.49	12,620.50	40,155.50
Net Income	-7,063.92	-760.00	26,583.72	27,535.00	0.00

Total Accounts Receivable	<u>5,375.31</u>
Total Current Assets	<u>63,518.74</u>
TOTAL ASSETS	<u>63,518.74</u>
LIABILITIES & EQUITY	
Equity	
3200 - Retained Earnings	33,208.08
Net Income	<u>30,310.66</u>
Total Equity	<u>63,518.74</u>
TOTAL LIABILITIES & EQUITY	<u>63,518.74</u>