

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

Cash Basis

	Apr 18	Budget	Jan - Apr 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	1,020.40	0.00	38,767.96	0.00	0.00
Total 4000 · Member Dues	1,020.40	0.00	38,815.46	40,155.50	40,155.50
4006 · Interest Income	0.00		4.65		
4007 · Late Charge	30.00		69.50		
Total income	1,050.40	0.00	38,889.61	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	-5,478.14	0.00	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	324.00	0.00	630.00	2,000.00	2,000.00
5011 · Management fee	595.00	575.00	2,355.00	2,300.00	7,300.00
5014 · Office Supplies & Postage	260.15	5.00	544.46	30.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	1,500.00	1,441.04	1,500.00	12,600.00
Fence	0.00	200.00	0.00	200.00	200.00
Light Fixtures	0.00	0.00	0.00	200.00	200.00
Snow Removal	0.00	0.00	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	100.00	0.00	100.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
Total 5015 · Repairs & Maintenance	0.00	1,800.00	2,941.04	3,250.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	150.00
5025 · Utilities					
Electric	192.89	220.00	648.89	655.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	192.89	220.00	648.89	655.00	4,500.00
Total Expense	-4,106.10	2,600.00	7,149.39	15,220.50	40,155.50
Net Income	5,156.50	-2,600.00	31,740.22	24,935.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2018

Accrual Basis

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	36,641.40
1100 · Mountain West Savings	26,658.53
Total Checking/Savings	<u>63,299.93</u>
Accounts Receivable	
11000 · Accounts Receivable	4,354.91
Total Accounts Receivable	<u>4,354.91</u>
Total Current Assets	<u>67,654.84</u>
TOTAL ASSETS	<u><u>67,654.84</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	34,446.76
Total Equity	<u>67,654.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,654.84</u></u>