

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

Cash Basis

	Jul 18	Budget	Jan - Jul 18	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	0.00	0.00	0.00	33,376.00	33,376.00
4000.2 · Reserve Dues	0.00	0.00	0.00	6,779.50	6,779.50
4000 · Member Dues - Other	326.60	0.00	41,101.66	0.00	0.00
Total 4000 · Member Dues	326.60	0.00	41,101.66	40,155.50	40,155.50
4006 · Interest Income	0.00		9.31		
4007 · Late Charge	0.00		249.50		
Total Income	326.60	0.00	41,360.47	40,155.50	40,155.50
Expense					
5006 · Reserve Fund	0.00	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	0.00	0.00	1,386.00	2,000.00	2,000.00
5011 · Management fee	595.00	600.00	4,140.00	4,100.00	7,300.00
5014 · Office Supplies & Postage	298.60	5.00	894.68	45.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,610.62	1,800.00	6,344.86	6,700.00	12,600.00
Fence	740.00	0.00	3,725.00	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	312.56	2,000.00	2,000.00
Water Feature Repair/Pumps	0.00	100.00	884.96	400.00	500.00
5015 · Repairs & Maintenance - Other	1,587.00	0.00	2,602.00	500.00	500.00
Total 5015 · Repairs & Maintenance	3,937.62	1,900.00	15,369.38	10,750.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	150.00
5025 · Utilities					
Electric	257.64	325.00	1,457.22	1,600.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	257.64	325.00	1,457.22	1,600.00	4,500.00
Total Expense	5,088.86	2,830.00	23,277.28	25,480.50	40,155.50
Net Income	-4,762.26	-2,830.00	18,083.19	14,675.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of July 31, 2018

Accrual Basis

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	22,979.91
1100 · Mountain West Savings	<u>26,663.19</u>
Total Checking/Savings	49,643.10
Accounts Receivable	
11000 · Accounts Receivable	<u>1,918.51</u>
Total Accounts Receivable	<u>1,918.51</u>
Total Current Assets	<u>51,561.61</u>
TOTAL ASSETS	<u><u>51,561.61</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	<u>18,353.53</u>
Total Equity	<u>51,561.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,561.61</u></u>