

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

Cash Basis

	Aug 18	Budget	Jan - Aug 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	601.38	0.00	41,703.04	0.00	0.00
Total 4000 · Member Dues	601.38	0.00	41,703.04	40,155.50	40,155.50
4006 · Interest Income	0.00		9.31		
4007 · Late Charge	20.00		269.50		
Total Income	621.38	0.00	41,981.85	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	607.50	600.00	4,747.50	4,700.00	7,300.00
5014 · Office Supplies & Postage	18.11	170.00	912.79	215.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,065.00	1,800.00	7,409.86	8,500.00	12,600.00
Fence	0.00	0.00	3,725.00	200.00	200.00
Light Fixtures	1,946.00	0.00	1,946.00	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	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	2,602.00	500.00	500.00
Total 5015 · Repairs & Maintenance	3,011.00	1,900.00	18,380.38	12,650.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	150.00
5025 · Utilities					
Electric	258.68	325.00	1,715.90	1,925.00	2,900.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	258.68	325.00	1,715.90	1,925.00	4,500.00
Total Expense	3,895.29	2,995.00	27,172.57	28,475.50	40,155.50
Net Income	-3,273.91	-2,995.00	14,809.28	11,680.00	0.00

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

Accrual Basis

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	19,707.50
1100 · Mountain West Savings	<u>26,663.19</u>
Total Checking/Savings	46,370.69
Accounts Receivable	
11000 · Accounts Receivable	<u>1,421.91</u>
Total Accounts Receivable	<u>1,421.91</u>
Total Current Assets	<u>47,792.60</u>
TOTAL ASSETS	<u><u>47,792.60</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	<u>14,584.52</u>
Total Equity	<u>47,792.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,792.60</u></u>