

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

Cash Basis

	Dec 18	Budget	Jan - Dec 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	48.10	0.00	41,895.44	0.00	0.00
Total 4000 · Member Dues	48.10	0.00	41,895.44	40,155.50	40,155.50
4006 · Interest Income	4.71		18.67		
4007 · Late Charge	0.00		269.50		
Total Income	52.81	0.00	42,183.61	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	1,108.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	1,872.00	2,000.00	2,000.00
5011 · Management fee	595.00	600.00	7,247.50	7,300.00	7,300.00
5014 · Office Supplies & Postage	266.17	170.00	1,299.68	400.00	400.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	0.00	12,488.58	12,600.00	12,600.00
Fence	0.00	0.00	3,725.00	200.00	200.00
Light Fixtures	0.00	0.00	1,946.00	200.00	200.00
Snow Removal	500.00	400.00	2,000.00	1,500.00	1,500.00
Trees	0.00	0.00	312.56	2,000.00	2,000.00
Water Feature Repair/Pumps	0.00	0.00	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	500.00	400.00	23,959.10	17,500.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	120.78	150.00	150.00
5025 · Utilities					
Electric	83.54	150.00	2,409.66	2,900.00	2,900.00
Water	0.00	0.00	1,758.20	1,600.00	1,600.00
Total 5025 · Utilities	83.54	150.00	4,167.86	4,500.00	4,500.00
Total Expense	1,444.71	1,320.00	39,774.92	40,155.50	40,155.50
Net Income	-1,391.90	-1,320.00	2,408.69	0.00	0.00

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

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	7,297.55
1100 · Mountain West Savings	<u>26,672.55</u>
Total Checking/Savings	33,970.10
Accounts Receivable	
11000 · Accounts Receivable	<u>1,490.11</u>
Total Accounts Receivable	1,490.11
Total Current Assets	<u>35,460.21</u>
TOTAL ASSETS	<u><u>35,460.21</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	33,208.08
Net Income	<u>2,252.13</u>
Total Equity	<u>35,460.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,460.21</u></u>