

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
 July 2019

Cash Basis

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Income</b>					
Legal fees	0.00		216.00		
4000 · Member Dues					
4000.1 · Operating Dues	0.00		448.00		
4000.2 · Reserve Dues	0.00		91.00		
4000 · Member Dues - Other	278.50	0.00	41,886.24	41,000.00	41,000.00
<b>Total 4000 · Member Dues</b>	278.50	0.00	42,425.24	41,000.00	41,000.00
4006 · Interest Income	0.00		14.77		
4007 · Late Charge	25.00		397.80		
<b>Total Income</b>	303.50	0.00	43,053.81	41,000.00	41,000.00
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	5,550.00	5,550.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	1,386.00	3,000.00	3,000.00
5011 · Management fee	500.00	600.00	4,082.50	4,200.00	7,300.00
5014 · Office Supplies & Postage	15.50	20.00	207.09	370.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	396.00		396.00		
Maintenance Contract	0.00	2,000.00	4,309.05	8,500.00	12,600.00
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Light Fixtures	0.00	0.00	0.00	500.00	500.00
Snow Removal	0.00	0.00	1,200.00	1,500.00	2,000.00
Trees	0.00	0.00	0.00	750.00	750.00
Water Feature Repair/Pumps	0.00	0.00	0.00	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	396.00	2,000.00	5,905.05	13,450.00	18,050.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	50.00
5025 · Utilities					
Electric	212.79	275.00	971.68	1,450.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
<b>Total 5025 · Utilities</b>	212.79	275.00	971.68	1,450.00	4,700.00
<b>Total Expense</b>	1,124.29	2,895.00	12,582.32	28,050.00	41,000.00
<b>Net Income</b>	<b>-820.79</b>	<b>-2,895.00</b>	<b>30,471.49</b>	<b>12,950.00</b>	<b>0.00</b>

**Rocking R Homeowners Association, Inc.**  
**Balance Sheet-Year to Date**  
As of July 31, 2019

Accrual Basis

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mountain West Checking	30,909.27
1100 · Mountain West Savings	<u>33,687.32</u>
<b>Total Checking/Savings</b>	64,596.59
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>198.57</u>
<b>Total Accounts Receivable</b>	<u>198.57</u>
<b>Total Current Assets</b>	<u>64,795.16</u>
<b>TOTAL ASSETS</b>	<u><u>64,795.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	35,181.71
Net Income	<u>29,613.45</u>
<b>Total Equity</b>	<u>64,795.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>64,795.16</u></u>