

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

Cash Basis

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Income					
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	0.00	0.00	42,164.24	41,000.00	41,000.00
Total 4000 · Member Dues	0.00	0.00	42,703.24	41,000.00	41,000.00
4006 · Interest Income	8.49		23.26		
4007 · Late Charge	0.00		397.80		
Total Income	8.49	0.00	43,340.30	41,000.00	41,000.00
Expense					
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	162.00	0.00	1,548.00	3,000.00	3,000.00
5011 · Management fee	690.00	700.00	5,367.50	5,500.00	7,300.00
5014 · Office Supplies & Postage	39.40	20.00	454.89	690.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		396.00		
Maintenance Contract	0.00	1,500.00	6,859.79	11,500.00	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
Total 5015 · Repairs & Maintenance	0.00	1,500.00	8,455.79	16,450.00	18,050.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	50.00
5025 · Utilities					
Electric	230.63	275.00	1,413.55	2,000.00	2,500.00
Water	0.00	0.00	0.00	0.00	2,200.00
Total 5025 · Utilities	230.63	275.00	1,413.55	2,000.00	4,700.00
Total Expense	1,122.03	2,495.00	17,269.73	33,220.00	41,000.00
Net Income	-1,113.54	-2,495.00	26,070.57	7,780.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of September 30, 2019

Accrual Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	26,221.36
1100 · Mountain West Savings	33,695.81
Total Checking/Savings	<u>59,917.17</u>
Accounts Receivable	
11000 · Accounts Receivable	214.07
Total Accounts Receivable	<u>214.07</u>
Total Current Assets	<u>60,131.24</u>
TOTAL ASSETS	<u>60,131.24</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	35,181.71
Net Income	24,949.53
Total Equity	<u>60,131.24</u>
TOTAL LIABILITIES & EQUITY	<u>60,131.24</u>