

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

Cash Basis

	Dec 19	Budget	Jan - Dec 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	0.00	0.00	42,442.74	41,000.00	41,000.00
<b>Total 4000 · Member Dues</b>	0.00	0.00	42,981.74	41,000.00	41,000.00
4006 · Interest Income	8.50		31.76		
4007 · Late Charge	3.50		401.30		
<b>Total Income</b>	12.00	0.00	43,630.80	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	1,108.00	1,350.00	1,350.00
5010 · Legal and Accounting	486.00	0.00	2,476.00	3,000.00	3,000.00
5011 · Management fee	595.00	600.00	7,127.50	7,300.00	7,300.00
5014 · Office Supplies & Postage	29.70	250.00	739.83	1,000.00	1,000.00
<b>5015 · Repairs &amp; Maintenance</b>					
Waste Stations	0.00		396.00		
Maintenance Contract	268.56	0.00	12,517.98	12,600.00	12,600.00
Bark	0.00		1,659.14		
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	200.00	500.00	1,400.00	2,000.00	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>	468.56	500.00	15,973.12	18,050.00	18,050.00
5020 · Taxes & Licenses	0.00	0.00	114.96	50.00	50.00
5025 · Utilities					
Electric	92.83	150.00	1,818.09	2,500.00	2,500.00
Water	0.00	0.00	2,434.70	2,200.00	2,200.00
<b>Total 5025 · Utilities</b>	92.83	150.00	4,252.79	4,700.00	4,700.00
<b>Total Expense</b>	1,672.09	1,500.00	31,792.20	41,000.00	41,000.00
<b>Net Income</b>	<b>-1,660.09</b>	<b>-1,500.00</b>	<b>11,838.60</b>	<b>0.00</b>	<b>0.00</b>

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

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mountain West Checking	36,480.89
1100 · Mountain West Savings	<u>33,704.31</u>
<b>Total Checking/Savings</b>	70,185.20
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>-24,347.93</u>
<b>Total Accounts Receivable</b>	<u>-24,347.93</u>
<b>Total Current Assets</b>	<u>45,837.27</u>
<b>TOTAL ASSETS</b>	<u><u>45,837.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	35,181.71
Net Income	<u>10,655.56</u>
<b>Total Equity</b>	<u>45,837.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>45,837.27</u></u>