

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
September 2020

Cash Basis

| | Sep 20 | Budget | Jan - Sep 20 | YTD Budget | Annual Budget |
|---|-----------|-----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Member Dues | 0.00 | 0.00 | 46,055.00 | 44,835.00 | 44,835.00 |
| 4006 · Interest Income | 2.96 | | 13.03 | | |
| 4007 · Late Charge | 0.00 | | 219.25 | | |
| Total Income | 2.96 | 0.00 | 46,287.28 | 44,835.00 | 44,835.00 |
| Expense | | | | | |
| 5006 · Reserve Fund | 0.00 | 0.00 | 0.00 | 5,550.00 | 5,550.00 |
| 5005 · Insurance | 1,056.00 | 0.00 | 1,056.00 | 0.00 | 1,350.00 |
| 5010 · Legal and Accounting | 690.00 | 0.00 | 2,379.00 | 3,000.00 | 3,000.00 |
| 5011 · Management fee | 1,015.00 | 700.00 | 5,560.00 | 5,500.00 | 7,300.00 |
| 5014 · Office Supplies & Postage | 496.90 | 50.00 | 935.50 | 600.00 | 1,000.00 |
| 5015 · Repairs & Maintenance | | | | | |
| Waste Stations | 0.00 | | 851.00 | | |
| Maintenance Contract | 0.00 | 1,800.00 | 8,577.32 | 8,800.00 | 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 | 600.00 | 2,000.00 | 2,500.00 |
| Trees | 0.00 | 0.00 | 60.75 | 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 | -210.00 | 500.00 | 500.00 |
| Total 5015 · Repairs & Maintenance | 0.00 | 1,800.00 | 9,879.07 | 14,250.00 | 18,550.00 |
| 5020 · Taxes & Licenses | 0.00 | 0.00 | 10.00 | 30.00 | 50.00 |
| 5025 · Utilities | | | | | |
| Electric | 196.73 | 250.00 | 1,368.41 | 1,580.00 | 2,000.00 |
| Water | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| Total 5025 · Utilities | 196.73 | 250.00 | 1,368.41 | 1,580.00 | 4,200.00 |
| Total Expense | 3,454.63 | 2,800.00 | 21,187.98 | 30,510.00 | 41,000.00 |
| Net Ordinary Income | -3,451.67 | -2,800.00 | 25,099.30 | 14,325.00 | 3,835.00 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Capital Improvement-Trees | 0.00 | 0.00 | 5,733.54 | 3,835.00 | 3,835.00 |
| Total Other Expense | 0.00 | 0.00 | 5,733.54 | 3,835.00 | 3,835.00 |
| Net Other Income | 0.00 | 0.00 | -5,733.54 | -3,835.00 | -3,835.00 |
| Net Income | -3,451.67 | -2,800.00 | 19,365.76 | 10,490.00 | 0.00 |

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of September 30, 2020

Accrual Basis

| | <u>Sep 30, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Mountain West Checking | 25,672.12 |
| 1100 · Mountain West Savings | 39,217.34 |
| Total Checking/Savings | <u>64,889.46</u> |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 735.14 |
| Total Accounts Receivable | <u>735.14</u> |
| Total Current Assets | <u>65,624.60</u> |
| TOTAL ASSETS | <u><u>65,624.60</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3200 · Retained Earnings | 45,837.27 |
| Net Income | 19,787.33 |
| Total Equity | <u>65,624.60</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>65,624.60</u></u> |