

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
**January 2021**

Cash Basis

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Dues	36,653.00	45,750.00	36,653.00	45,750.00	45,750.00
4007 · Late Charge	5.00		5.00		
<b>Total Income</b>	<u>36,658.00</u>	<u>45,750.00</u>	<u>36,658.00</u>	<u>45,750.00</u>	<u>45,750.00</u>
<b>Expense</b>					
5006 · Reserve Fund	0.00	4,575.00	0.00	4,575.00	4,575.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,350.00
5010 · Legal and Accounting	0.00	3,000.00	0.00	3,000.00	3,000.00
5011 · Management fee	583.88	500.00	583.88	500.00	7,300.00
5014 · Office Supplies & Postage	191.30	10.00	191.30	10.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	125.00		125.00		
Maintenance Contract	0.00	0.00	0.00	0.00	12,600.00
Fence	0.00	1,200.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	1,000.00	0.00	1,000.00	5,000.00
Trees	0.00	1,250.00	0.00	1,250.00	1,250.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	500.00	0.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>125.00</u>	<u>3,950.00</u>	<u>125.00</u>	<u>3,950.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	110.00
5025 · Utilities					
Electric	92.80	100.00	92.80	100.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,800.00
<b>Total 5025 · Utilities</b>	<u>92.80</u>	<u>100.00</u>	<u>92.80</u>	<u>100.00</u>	<u>4,800.00</u>
<b>Total Expense</b>	<u>992.98</u>	<u>12,135.00</u>	<u>992.98</u>	<u>12,135.00</u>	<u>43,185.00</u>
<b>Net Ordinary Income</b>	<u>35,665.02</u>	<u>33,615.00</u>	<u>35,665.02</u>	<u>33,615.00</u>	<u>2,565.00</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Capital Improvement-Trees	0.00	0.00	0.00	0.00	2,565.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,565.00</u>
<b>Net Income</b>	<u><u>35,665.02</u></u>	<u><u>33,615.00</u></u>	<u><u>35,665.02</u></u>	<u><u>33,615.00</u></u>	<u><u>0.00</u></u>

**Rocking R Homeowners Association, Inc.**  
**Balance Sheet-Year to Date**  
As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	42,606.80
1100 · Mountain West Savings	39,220.30
<b>Total Checking/Savings</b>	<u>81,827.10</u>
Accounts Receivable	
11000 · Accounts Receivable	10,388.26
<b>Total Accounts Receivable</b>	<u>10,388.26</u>
<b>Total Current Assets</b>	<u>92,215.36</u>
<b>TOTAL ASSETS</b>	<u><u>92,215.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	45,367.02
<b>Total Equity</b>	<u>92,215.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>92,215.36</u></u>