

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

Cash Basis

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	305.00	0.00	45,243.00	45,750.00	45,750.00
4006 · Interest Income	0.00		2.90		
4007 · Late Charge	35.50		100.00		
Total Income	<u>340.50</u>	<u>0.00</u>	<u>45,345.90</u>	<u>45,750.00</u>	<u>45,750.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	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	0.00	2,325.00	3,000.00	3,000.00
5011 · Management fee	570.00	500.00	2,831.38	2,700.00	7,300.00
5014 · Office Supplies & Postage	19.06	150.00	448.93	200.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		387.50		
Maintenance Contract	2,878.00	2,000.00	5,935.00	3,500.00	12,600.00
Bark	0.00		1,600.00		
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	0.00	995.00	3,500.00	5,000.00
Trees	3,685.00	0.00	4,985.00	1,250.00	1,250.00
Water Feature Repair/Pumps	0.00	0.00	92.95	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	160.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>6,563.00</u>	<u>2,000.00</u>	<u>14,155.45</u>	<u>10,450.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	209.68	200.00	653.44	600.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,800.00
Total 5025 · Utilities	<u>209.68</u>	<u>200.00</u>	<u>653.44</u>	<u>600.00</u>	<u>4,800.00</u>
Total Expense	<u>7,361.74</u>	<u>2,850.00</u>	<u>20,424.20</u>	<u>21,535.00</u>	<u>43,185.00</u>
Net Ordinary Income	-7,021.24	-2,850.00	24,921.70	24,215.00	2,565.00
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	0.00	2,336.24	2,565.00	2,565.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>2,336.24</u>	<u>2,565.00</u>	<u>2,565.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-2,336.24</u>	<u>-2,565.00</u>	<u>-2,565.00</u>
Net Income	<u><u>-7,021.24</u></u>	<u><u>-2,850.00</u></u>	<u><u>22,585.46</u></u>	<u><u>21,650.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	29,524.34
1100 · Mountain West Savings	39,223.20
Total Checking/Savings	<u>68,747.54</u>
Accounts Receivable	
11000 · Accounts Receivable	2,028.85
Total Accounts Receivable	<u>2,028.85</u>
Total Current Assets	<u>70,776.39</u>
TOTAL ASSETS	<u><u>70,776.39</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	23,928.05
Total Equity	<u>70,776.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,776.39</u></u>