

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

Cash Basis

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	45,243.00	45,750.00	45,750.00
4006 · Interest Income	2.93		5.83		
4007 · Late Charge	0.00		100.00		
Total Income	<u>2.93</u>	<u>0.00</u>	<u>45,348.83</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	500.00	600.00	3,331.38	3,300.00	7,300.00
5014 · Office Supplies & Postage	6.97	20.00	455.90	220.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		387.50		
Maintenance Contract	2,893.00	2,000.00	8,828.00	5,500.00	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	0.00	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>2,893.00</u>	<u>2,000.00</u>	<u>17,048.45</u>	<u>12,450.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	202.58	225.00	856.02	825.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,800.00
Total 5025 · Utilities	<u>202.58</u>	<u>225.00</u>	<u>856.02</u>	<u>825.00</u>	<u>4,800.00</u>
Total Expense	<u>3,602.55</u>	<u>2,845.00</u>	<u>24,026.75</u>	<u>24,380.00</u>	<u>43,185.00</u>
Net Ordinary Income	<u>-3,599.62</u>	<u>-2,845.00</u>	<u>21,322.08</u>	<u>21,370.00</u>	<u>2,565.00</u>
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>-3,599.62</u></u>	<u><u>-2,845.00</u></u>	<u><u>18,985.84</u></u>	<u><u>18,805.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of June 30, 2021

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	26,226.79
1100 · Mountain West Savings	<u>39,226.13</u>
Total Checking/Savings	65,452.92
Accounts Receivable	
11000 · Accounts Receivable	<u>1,807.38</u>
Total Accounts Receivable	<u>1,807.38</u>
Total Current Assets	<u>67,260.30</u>
TOTAL ASSETS	<u><u>67,260.30</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	<u>20,411.96</u>
Total Equity	<u>67,260.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,260.30</u></u>