

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

Cash Basis

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	305.00	0.00	45,853.00	45,750.00	45,750.00
4006 · Interest Income	0.00		5.83		
4007 · Late Charge	66.00		166.00		
Total Income	<u>371.00</u>	<u>0.00</u>	<u>46,024.83</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	595.00	600.00	4,521.38	4,450.00	7,300.00
5014 · Office Supplies & Postage	127.11	200.00	624.60	440.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		387.50		
Maintenance Contract	3,362.00	2,000.00	16,114.00	9,500.00	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	1,300.00	1,250.00	1,250.00
Water Feature Repair/Pumps	2,541.92	0.00	6,438.37	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	160.00	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>5,903.92</u>	<u>2,000.00</u>	<u>26,994.87</u>	<u>16,450.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	183.04	225.00	1,221.42	1,275.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,800.00
Total 5025 · Utilities	<u>183.04</u>	<u>225.00</u>	<u>1,221.42</u>	<u>1,275.00</u>	<u>4,800.00</u>
Total Expense	<u>6,809.07</u>	<u>3,025.00</u>	<u>35,697.27</u>	<u>30,200.00</u>	<u>43,185.00</u>
Net Ordinary Income	<u>-6,438.07</u>	<u>-3,025.00</u>	<u>10,327.56</u>	<u>15,550.00</u>	<u>2,565.00</u>
Other Income/Expense					
Other Expense					
Capital Improvement-Trees	0.00	0.00	6,021.24	2,565.00	2,565.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>6,021.24</u>	<u>2,565.00</u>	<u>2,565.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-6,021.24</u>	<u>-2,565.00</u>	<u>-2,565.00</u>
Net Income	<u><u>-6,438.07</u></u>	<u><u>-3,025.00</u></u>	<u><u>4,306.32</u></u>	<u><u>12,985.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	11,547.27
1100 · Mountain West Savings	39,226.13
Total Checking/Savings	<u>50,773.40</u>
Accounts Receivable	
11000 · Accounts Receivable	1,209.91
Total Accounts Receivable	<u>1,209.91</u>
Total Current Assets	<u>51,983.31</u>
TOTAL ASSETS	<u><u>51,983.31</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	5,134.97
Total Equity	<u>51,983.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,983.31</u></u>