

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

Cash Basis

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Dues	0.00	0.00	45,853.00	45,750.00	45,750.00
4006 · Interest Income	0.00		5.83		
4007 · Late Charge	0.00		166.00		
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>46,024.83</u>	<u>45,750.00</u>	<u>45,750.00</u>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	4,575.00	4,575.00
5005 · Insurance	1,056.00	1,350.00	1,056.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	2,325.00	3,000.00	3,000.00
5011 · Management fee	740.00	1,100.00	5,261.38	5,550.00	7,300.00
5014 · Office Supplies & Postage	210.18	200.00	834.78	640.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		387.50		
Maintenance Contract	0.00	1,600.00	16,114.00	11,100.00	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	0.00	0.00	6,438.37	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	160.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>0.00</u>	<u>1,600.00</u>	<u>26,994.87</u>	<u>18,050.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	191.41	225.00	1,412.83	1,500.00	2,000.00
Water	0.00	0.00	0.00	0.00	2,800.00
<b>Total 5025 · Utilities</b>	<u>191.41</u>	<u>225.00</u>	<u>1,412.83</u>	<u>1,500.00</u>	<u>4,800.00</u>
<b>Total Expense</b>	<u>2,197.59</u>	<u>4,475.00</u>	<u>37,894.86</u>	<u>34,675.00</u>	<u>43,185.00</u>
<b>Net Ordinary Income</b>	<u>-2,197.59</u>	<u>-4,475.00</u>	<u>8,129.97</u>	<u>11,075.00</u>	<u>2,565.00</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Capital Improvement-Trees	0.00	0.00	6,021.24	2,565.00	2,565.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>6,021.24</u>	<u>2,565.00</u>	<u>2,565.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>-6,021.24</u>	<u>-2,565.00</u>	<u>-2,565.00</u>
<b>Net Income</b>	<u><u>-2,197.59</u></u>	<u><u>-4,475.00</u></u>	<u><u>2,108.73</u></u>	<u><u>8,510.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	9,349.68
1100 · Mountain West Reserves	39,226.13
<b>Total Checking/Savings</b>	<u>48,575.81</u>
Accounts Receivable	
11000 · Accounts Receivable	1,209.91
<b>Total Accounts Receivable</b>	<u>1,209.91</u>
<b>Total Current Assets</b>	<u>49,785.72</u>
<b>TOTAL ASSETS</b>	<u><u>49,785.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	2,937.38
<b>Total Equity</b>	<u>49,785.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>49,785.72</u></u>