

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

Cash Basis

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Dues	100.00	0.00	45,953.00	45,750.00	45,750.00
4006 · Interest Income	0.00		8.80		
4007 · Late Charge	5.00		171.00		
<b>Total Income</b>	<u>105.00</u>	<u>0.00</u>	<u>46,132.80</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	0.00	0.00	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	595.00	600.00	5,856.38	6,150.00	7,300.00
5014 · Office Supplies & Postage	53.39	200.00	888.17	840.00	1,000.00
5015 · Repairs & Maintenance					
Waste Stations	0.00		387.50		
Maintenance Contract	4,498.00	1,500.00	20,612.00	12,600.00	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>4,498.00</u>	<u>1,500.00</u>	<u>31,492.87</u>	<u>19,550.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	227.95	200.00	1,640.78	1,700.00	2,000.00
Water	3,996.83	2,800.00	3,996.83	2,800.00	2,800.00
<b>Total 5025 · Utilities</b>	<u>4,224.78</u>	<u>3,000.00</u>	<u>5,637.61</u>	<u>4,500.00</u>	<u>4,800.00</u>
<b>Total Expense</b>	<u>9,371.17</u>	<u>5,300.00</u>	<u>47,266.03</u>	<u>39,975.00</u>	<u>43,185.00</u>
<b>Net Ordinary Income</b>	-9,266.17	-5,300.00	-1,133.23	5,775.00	2,565.00
<b>Other Income/Expense</b>					
Other Expense					
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>-9,266.17</u></u>	<u><u>-5,300.00</u></u>	<u><u>-7,154.47</u></u>	<u><u>3,210.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	83.51
1100 · Mountain West Reserves	39,229.10
Total Checking/Savings	<u>39,312.61</u>
Accounts Receivable	
11000 · Accounts Receivable	1,264.00
Total Accounts Receivable	<u>1,264.00</u>
Total Current Assets	<u>40,576.61</u>
<b>TOTAL ASSETS</b>	<u><u>40,576.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	-6,271.73
Total Equity	<u>40,576.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,576.61</u></u>