

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

Cash Basis

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Dues	583.78	0.00	46,586.78	45,750.00	45,750.00
4006 · Interest Income	0.00		8.80		
4007 · Late Charge	0.00		171.50		
<b>Total Income</b>	<u>583.78</u>	<u>0.00</u>	<u>46,767.08</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	640.00	550.00	6,496.38	6,700.00	7,300.00
5014 · Office Supplies & Postage	73.70	20.00	961.87	860.00	1,000.00
<b>5015 · Repairs &amp; Maintenance</b>					
Waste Stations	0.00		387.50		
Maintenance Contract	240.00	0.00	20,852.00	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	500.00	995.00	4,000.00	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>240.00</u>	<u>500.00</u>	<u>31,732.87</u>	<u>20,050.00</u>	<u>21,050.00</u>
5020 · Taxes & Licenses	75.30	100.00	85.30	110.00	110.00
<b>5025 · Utilities</b>					
Electric	114.18	200.00	1,754.96	1,900.00	2,000.00
Water	0.00	0.00	3,996.83	2,800.00	2,800.00
<b>Total 5025 · Utilities</b>	<u>114.18</u>	<u>200.00</u>	<u>5,751.79</u>	<u>4,700.00</u>	<u>4,800.00</u>
<b>Total Expense</b>	<u>1,143.18</u>	<u>1,370.00</u>	<u>48,409.21</u>	<u>41,345.00</u>	<u>43,185.00</u>
<b>Net Ordinary Income</b>	-559.40	-1,370.00	-1,642.13	4,405.00	2,565.00
<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>-559.40</u></u>	<u><u>-1,370.00</u></u>	<u><u>-7,663.37</u></u>	<u><u>1,840.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	6,524.11
1100 · Mountain West Reserves	32,229.10
<b>Total Checking/Savings</b>	<u>38,753.21</u>
Accounts Receivable	
11000 · Accounts Receivable	1,267.03
<b>Total Accounts Receivable</b>	<u>1,267.03</u>
<b>Total Current Assets</b>	<u>40,020.24</u>
<b>TOTAL ASSETS</b>	<u><u>40,020.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	46,848.34
Net Income	-6,828.10
<b>Total Equity</b>	<u>40,020.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,020.24</u></u>