

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
April 2022

Cash Basis

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Legal fees	0.00		172.00		
4000 · Member Dues	670.00	0.00	51,308.00	47,275.00	47,275.00
4006 · Interest Income	0.00	0.00	1.59	5.00	20.00
4007 · Late Charge	67.00		1,197.24		
Total Income	737.00	0.00	52,678.83	47,280.00	47,295.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,125.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	981.00	2,500.00	2,500.00
5011 · Management fee	500.00	550.00	2,200.00	2,295.00	7,630.00
5014 · Office Supplies & Postage	119.40	10.00	343.29	85.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	1,925.00	2,000.00	1,925.00	3,390.00	15,080.00
Bark	0.00	0.00	0.00	1,600.00	1,600.00
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	0.00	650.00	800.00	1,800.00
Trees	0.00	0.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	1,000.00	0.00	1,000.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	1,925.00	3,000.00	2,575.00	10,740.00	23,930.00
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	92.00	110.00	370.81	395.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
Total 5025 · Utilities	92.00	110.00	370.81	395.00	6,400.00
Total Expense	2,636.40	3,670.00	6,480.10	16,025.00	47,295.00
Net Ordinary Income	-1,899.40	-3,670.00	46,198.73	31,255.00	0.00
Net Income	-1,899.40	-3,670.00	46,198.73	31,255.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2022

Accrual Basis

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	49,743.42
1100 · Mountain West Reserves	<u>32,232.56</u>
Total Checking/Savings	81,975.98
Accounts Receivable	
11000 · Accounts Receivable	<u>975.50</u>
Total Accounts Receivable	<u>975.50</u>
Total Current Assets	<u>82,951.48</u>
TOTAL ASSETS	<u><u>82,951.48</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	<u>45,512.49</u>
Total Equity	<u>82,951.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,951.48</u></u>