

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

Cash Basis

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	44,357.50	47,275.00	44,357.50	47,275.00	47,275.00
4006 · Interest Income	0.00	0.00	0.00	0.00	20.00
4007 · Late Charge	66.00		66.00		
Total Income	<u>44,423.50</u>	<u>47,275.00</u>	<u>44,423.50</u>	<u>47,275.00</u>	<u>47,295.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	0.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	0.00	2,500.00	0.00	2,500.00	2,500.00
5011 · Management fee	522.50	550.00	522.50	550.00	7,630.00
5014 · Office Supplies & Postage	150.20	15.00	150.20	15.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	250.00	0.00	250.00	250.00
Maintenance Contract	0.00	0.00	0.00	0.00	15,080.00
Bark	0.00	0.00	0.00	0.00	1,600.00
Fence	0.00	1,200.00	0.00	1,200.00	1,200.00
Snow Removal	650.00	500.00	650.00	500.00	1,800.00
Trees	0.00	1,500.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	1,000.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>650.00</u>	<u>4,450.00</u>	<u>650.00</u>	<u>4,450.00</u>	<u>23,930.00</u>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	110.00
5025 · Utilities					
Electric	93.73	95.00	93.73	95.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
Total 5025 · Utilities	<u>93.73</u>	<u>95.00</u>	<u>93.73</u>	<u>95.00</u>	<u>6,400.00</u>
Total Expense	<u>1,416.43</u>	<u>7,610.00</u>	<u>1,416.43</u>	<u>7,610.00</u>	<u>43,170.00</u>
Net Ordinary Income	<u>43,007.07</u>	<u>39,665.00</u>	<u>43,007.07</u>	<u>39,665.00</u>	<u>4,125.00</u>
Net Income	<u>43,007.07</u>	<u>39,665.00</u>	<u>43,007.07</u>	<u>39,665.00</u>	<u>4,125.00</u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of January 31, 2022

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	46,170.10
1100 · Mountain West Reserves	32,230.97
Total Checking/Savings	78,401.07
Accounts Receivable	
11000 · Accounts Receivable	9,473.67
Total Accounts Receivable	9,473.67
Total Current Assets	87,874.74
TOTAL ASSETS	87,874.74
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	50,435.75
Total Equity	87,874.74
TOTAL LIABILITIES & EQUITY	87,874.74