

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

Cash Basis

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Legal fees	0.00		172.00		
4000 · Member Dues	167.50	0.00	51,475.50	47,275.00	47,275.00
4006 · Interest Income	0.00	0.00	1.59	5.00	20.00
4007 · Late Charge	0.00		1,197.24		
Total Income	<u>167.50</u>	<u>0.00</u>	<u>52,846.33</u>	<u>47,280.00</u>	<u>47,295.00</u>
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	1,008.00	0.00	1,989.00	2,500.00	2,500.00
5011 · Management fee	582.50	645.00	2,782.50	2,940.00	7,630.00
5014 · Office Supplies & Postage	15.19	150.00	358.48	235.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	2,643.67	2,000.00	4,568.67	5,390.00	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	0.00	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	<u>2,643.67</u>	<u>2,000.00</u>	<u>5,218.67</u>	<u>12,740.00</u>	<u>23,930.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	120.83	210.00	491.64	605.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
Total 5025 · Utilities	<u>120.83</u>	<u>210.00</u>	<u>491.64</u>	<u>605.00</u>	<u>6,400.00</u>
Total Expense	<u>4,370.19</u>	<u>3,005.00</u>	<u>10,850.29</u>	<u>19,030.00</u>	<u>47,295.00</u>
Net Ordinary Income	<u>-4,202.69</u>	<u>-3,005.00</u>	<u>41,996.04</u>	<u>28,250.00</u>	<u>0.00</u>
Net Income	<u><u>-4,202.69</u></u>	<u><u>-3,005.00</u></u>	<u><u>41,996.04</u></u>	<u><u>28,250.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	45,690.73
1100 · Mountain West Reserves	<u>32,232.56</u>
Total Checking/Savings	77,923.29
Accounts Receivable	
11000 · Accounts Receivable	<u>658.00</u>
Total Accounts Receivable	<u>658.00</u>
Total Current Assets	<u>78,581.29</u>
TOTAL ASSETS	<u><u>78,581.29</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	<u>41,142.30</u>
Total Equity	<u>78,581.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,581.29</u></u>